

FY 26 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 159.4; 2025 SF 646

Quarter Ending 12/31/2025

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 26 Receipts		Remaining	
1 DNR General Fund Appropriation	\$0	\$12,816,738	\$12,816,738	\$6,838,241	\$5,978,497
2 Fish And Wildlife Appropriation	\$0	\$53,095,606	\$53,095,606	\$30,536,015	\$22,559,591
3 Floodplain Management	\$817,350	\$1,885,000	\$2,702,350	\$1,870,835	\$831,516
4 Forestry Health Management	\$0	\$525,000	\$525,000	\$278,188	\$246,812
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$723,345	\$276,655
6 State Parks Infrastructure	\$9,331,872	\$5,000,000	\$14,331,872	\$8,659,339	\$5,672,533
7 State Park Infrastructure Accessibility	\$984,313	\$0	\$984,313	\$901,785	\$82,528
8	\$0	\$0	\$0	\$0	\$0
9 Lakes Restoration and Water Quality	\$15,453,918	\$9,600,000	\$25,053,918	\$16,261,834	\$8,792,085
10 Water Trails & Lowhead Dam	\$1,545,907	\$1,500,000	\$3,045,907	\$1,743,189	\$1,302,718
11 Community Forestry Grants	\$49,739	\$0	\$49,739	\$10,619	\$39,120
12	\$0	\$0	\$0	\$0	\$0
13 GIS Data for Watershed Managers	\$148,525	\$195,000	\$343,525	\$300,471	\$43,054
14 Water Quality Monitoring	\$634,960	\$2,955,000	\$3,589,960	\$2,303,180	\$1,286,780
15 AFO - Environment First	\$0	\$1,320,000	\$1,320,000	\$869,801	\$450,199
16 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$111,919	\$313,081
17 Honey Creek Resort - DAS	\$2,600,239	\$0	\$2,600,239	\$0	\$2,600,239
18 Iowa State Fair Building	\$14,931	\$0	\$14,931	\$0	\$14,931
19 State Park Accessibility - Blufflands	\$77,146	\$24,196	\$101,341	\$49,295	\$52,047
20 State Park Maintenance	\$0	\$300,000	\$300,000	\$255,524	\$44,476
<b>TOTAL APPROPRIATIONS</b>	<b>\$31,658,902</b>	<b>\$90,641,540</b>	<b>\$122,300,441</b>	<b>\$71,722,699</b>	<b>\$50,577,742</b>
<b>FUNDS</b>					
21 Conservation Fund Parks	\$1,508,365	\$6,207,884	\$7,716,249	\$0	\$7,716,249
22 Conservation Fund Forestry	\$0	\$490,936	\$490,936	\$0	\$490,936
23 Conservation Fund Nursery	\$0	\$372,874	\$372,874	\$0	\$372,874
24 Emergency Response Fund	\$0	\$1,100	\$1,100	\$1,100	\$0
25 Snowmobile Registration Fees	\$342,458	\$420,159	\$762,617	\$706,327	\$56,290
26 ATV Registration Fees	\$5,373,203	\$1,425,404	\$6,798,607	\$6,353,392	\$445,214
27 Hazardous Waste Remedial Fund	\$190,483	\$10,450	\$200,933	\$105,998	\$94,935
28 Waste Volume Reduction Fees	\$0	\$118,375	\$118,375	\$0	\$118,375
29 Land Recycling Program Fees	\$0	\$5,933	\$5,933	\$0	\$5,933
30 Groundwater Professional Registration	-\$5	\$13,776	\$13,770	\$0	\$13,770
31 Time-of-Transfer Fees	\$179,810	\$2,951	\$182,761	\$176,839	\$5,923
32 Operator Certification Fees	\$706,061	\$60,243	\$766,304	\$715,892	\$50,412
33 UST Inspector Certification	\$67,549	\$8,570	\$76,119	\$60,865	\$15,255
34 Storm Water Permit Fees	\$866,696	\$413,824	\$1,280,520	\$608,325	\$672,196
35 Laboratory Certification Fees	-\$109,891	\$79,490	-\$30,401	-\$71,321	\$40,919
36 Alliant Tree Initiative	\$45,949	\$0	\$45,949	\$45,949	\$0
37 Administration Fund Magazine	\$0	\$174,236	\$174,236	\$23,503	\$150,733
38 Administration Fund Other	\$0	\$7,345	\$7,345	-\$36,291	\$43,636
39 Air Title 5 - Air Emission Fee	\$7,752,105	\$473,332	\$8,225,437	\$6,268,746	\$1,956,691
40 Air Title 5 Operating Permit Fee	\$375,000	\$345,717	\$720,717	\$396,072	\$324,645
41 Forestry Enhancement Fund	\$406,939	\$36,276	\$443,215	\$407,953	\$35,262
42					\$0
43					\$0
44					\$0
45 Manure Indemnity Fund	\$40,280	\$21,017	\$61,297	\$61,294	\$3
46 Coralville Condition 5	\$163,108	\$114,589	\$277,697	\$202,587	\$75,110
47 Des Moines Corridor Condition 5	\$45,330	\$0	\$45,330	\$37,749	\$7,581
48 Rathbun Condition 5	\$100,610	\$32,113	\$132,723	\$132,723	\$0
49 Red Rock Condition 5	\$994,286	\$93,370	\$1,087,656	\$804,569	\$283,087
50 Riverton Condition 5	\$78,312	\$0	\$78,312	\$30,025	\$48,287
51 Saylorville Condition 5	\$144,307	\$113,708	\$258,015	\$205,417	\$52,597

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	Carry Forward	FY 26 Receipts		Remaining	
52 Missouri Condition 5	\$67,258	\$0	\$67,258	\$61,283	\$5,975
53 Marine Fuel Tax Capitals	\$4,963,987	\$3,743,825	\$8,707,812	\$6,822,508	\$1,885,303
54 Marine Fuel Tax Engineering	N/A	\$256,175	\$256,175	\$0	\$256,175
55 Fish and Wildlife Capitals	N/A	\$9,634,551	\$9,634,551	\$0	\$9,634,551
56 Pilot Grove Trust	\$51,522	\$0	\$51,522	\$45,027	\$6,495
57 NPDES Permit Fund	\$427,440	\$700,000	\$1,127,440	\$821,931	\$305,509
58 Septic Management Fund	\$103,000	\$12,547	\$115,547	\$98,795	\$16,752
59 Water Use Permits	\$275,000	\$403,315	\$678,315	\$472,788	\$205,527
60 CWSRF State Admin Trust Account (2254-6002)	\$20,609,278	\$0	\$20,609,278	\$18,508,835	\$2,100,443
61 DWSRF State Admin Trust Account (2254-6003)	\$24,310,199	\$0	\$24,310,199	\$23,845,962	\$464,237
62 Clearing Account	\$0	\$404,548	\$404,548	\$0	\$404,548
<b>Total Funds</b>	<b>\$70,078,638</b>	<b>\$26,198,633</b>	<b>\$96,277,271</b>	<b>\$67,914,843</b>	<b>\$28,362,428</b>

GRANTS

63 PPG	\$1,839,600	\$0	\$1,839,600	\$1,149,350	\$690,250
64 Exchange Network 2021	\$92,916	\$0	\$92,916	\$83,894	\$9,022
65 Wastewater SRF (Clean Water)	\$0	\$2,739,340	\$2,739,340	\$1,971,270	\$768,070
66 DWSRF 4% Administration	\$2,358,214	\$2,033,240	\$4,391,454	\$3,922,512	\$468,942
67 DWSRF 10% + 5% Other Authorized Uses	\$3,705,878	\$2,459,550	\$6,165,428	\$5,644,695	\$520,733
68 DWSRF 2% Technical Assistance	\$885,780	\$625,000	\$1,510,780	\$1,325,034	\$185,746
69 DWSRF 10% State Program	\$6,261,064	\$1,639,700	\$7,900,764	\$6,640,016	\$1,260,748
70	\$0	\$0	\$0	\$0	\$0
71 319 NPS Planning FY21	\$874,800	\$0	\$874,800	\$333,246	\$541,554
72 319 NPS Planning FY22	\$1,996,713	\$0	\$1,996,713	\$1,831,861	\$164,852
73 319 NPS Planning FY23	\$3,050,497	\$0	\$3,050,497	\$2,370,921	\$679,576
74 319 NPS Planning FY24	\$2,899,829	\$0	\$2,899,829	\$2,876,254	\$23,575
75 319 NPS Planning FY25	\$0	\$3,688,000	\$3,688,000	\$3,688,000	\$0
76 319 NPS Planning FY26	\$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	\$0	\$0	\$0	\$0	\$0
81 Emerging Contaminants	\$28,292,506	\$9,457,000	\$37,749,506	\$37,507,470	\$242,035
82 604B Water Planning	\$774,171	\$583,000	\$1,357,171	\$1,189,703	\$167,468
83 Gulf of America Program	\$2,579,041	\$0	\$2,579,041	\$2,402,774	\$176,267
84 Supplemental 106 Monitoring	\$192,172	\$246,275	\$438,447	\$391,281	\$47,166
85	\$0	\$0	\$0	-\$0	\$0
86 USDA LQ Coop Agmt	\$35,954	\$42,435	\$78,389	\$65,198	\$13,190
87 DSMOA	\$50,867	\$0	\$50,867	\$25,434	\$25,434
88 Multisite Remedial Action	\$41,617	\$81,521	\$123,138	\$102,197	\$20,941
89 Multisite Preremedial	\$230,945	\$337,953	\$568,898	\$492,384	\$76,514
90 Superfund Core Activities	\$37,192	\$61,349	\$98,541	\$91,860	\$6,681
91 UST Operations	\$58,872	\$100,000	\$158,872	\$113,108	\$45,764
92 L.U.S.T. Prevention	\$0	\$380,690	\$380,690	\$203,270	\$177,420
93 FEMA Dam Safety	\$620,675	\$350,500	\$620,675	\$440,240	\$180,435
94 FEMA Community Assistance Program	\$0	\$318,641	\$318,641	\$205,360	\$113,281
95 Brownfields	\$7,928	\$445,550	\$453,478	\$315,547	\$137,931
96 Brownfield BIL	\$339,079	\$207,700	\$546,779	\$491,765	\$55,014
97	\$0	\$0	\$0	\$0	\$0
98 Pollution Prevention Incentive FY 22-23	\$194,872	\$0	\$194,872	\$160,966	\$33,906
99 Pollution Prevention Incentive FY 25	\$0	\$331,128	\$331,128	\$329,063	\$2,065
100 Pollution Prevention Infrastructure	\$39,873	\$0	\$39,873	\$0	\$39,873
101 2024-2025 Source Reduction	\$0	\$0	\$0	\$0	\$0
102	\$0	\$0	\$0	\$0	\$0
103 2022-2023 Source Reduction	\$138,811	\$0	\$138,811	\$100,255	\$38,556
104					
105 L.U.S.T. Cleanup	\$242,073	\$766,503	\$1,008,576	\$719,798	\$288,778

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	Carry Forward	FY 26 Receipts		Remaining	
106 FEMA CTP	\$2,380,571	\$0	\$2,380,571	\$1,060,100	\$1,320,471
107 SWIFR Grant	\$270,313	\$0	\$270,313	\$50,730	\$219,583
108 SLFRF-Hazardous Condition Remediation BEEDS	\$800,000	\$0	\$800,000	\$800,000	\$0
109 LWCF	\$0	\$1,500,000	\$1,500,000	\$1,150,000	\$350,000
110 Illinois Subaward	\$319,346	\$0	\$319,346	\$312,273	\$7,073
111 Air Quality PM 2.5	\$0	\$496,679	\$496,679	\$144,119	\$352,560
112	\$0	\$0	\$0	\$0	\$0
113 EPA Multi-Purpose Grant (IRA Clean Air)	\$1,068,086	\$0	\$1,068,086	\$940,907	\$127,179
114 ES-Ph 2 Salamander Mussel & Mudpuppy Survey	\$4,536	\$0	\$4,536	\$3,536	\$1,000
115 ES-IA Populations of Salamander Mussels	\$2,646	\$0	\$2,646	\$2,646	\$0
116 ES-RPBB Surveys and Monitoring	\$59,091	\$0	\$59,091	\$46,600	\$12,491
117 Forestry Conservation Grants Operations	\$430,000	\$0	\$430,000	\$363,648	\$66,352
118 ES-Wood Turtle Surveys and Conservation Plannin	\$0	\$49,484	\$49,484	\$49,484	\$0
119 Forestry Conservation Grants Capitals	\$9,876,099	\$739,976	\$10,616,075	\$10,512,081	\$103,994
120 Spreading the Wings of Forestry	\$121,734	\$0	\$121,734	\$113,276	\$8,458
121 CRP	\$321,412	\$0	\$321,412	\$275,935	\$45,476
122 Core VFA	\$156,256	\$47,331	\$203,587	\$196,133	\$7,454
123 FFY25 APHIS GM	\$10,452	\$0	\$10,452	\$0	\$10,452
124 Core-Forest Health	\$100	\$87,000	\$87,100	\$63,109	\$23,991
125 Core-State Fire Assistance	\$31,342	\$332,750	\$364,092	\$295,233	\$68,859
126 Core Stewardship	\$200	\$100,332	\$100,532	\$23,319	\$77,213
127 Core-Urban	\$366,611	\$293,000	\$659,611	\$611,662	\$47,949
128 IRA -Legacy Admin	\$618,101	\$0	\$618,101	\$586,428	\$31,673
129 GM-ST5 25-01-08	\$0	\$75,000	\$75,000	\$68,587	\$6,413
130 Women's Woodland Network LSR	\$80,478	\$0	\$80,478	\$77,244	\$3,234
131 Forest Service Flex	\$108,048	\$0	\$108,048	\$57,595	\$50,453
132 White Pine	\$0	\$0	\$0	\$0	\$0
133 Driftless Capacity	\$35,741	\$0	\$35,741	\$0	\$35,741
134 Tree-Mendous Growth	\$0	\$0	\$0	\$0	\$0
135 NRCS grant - Forestry	\$849,420	\$0	\$849,420	\$804,860	\$44,560
136 GM-ST5 26-01-08	\$0	\$113,556	\$113,556	\$71,888	\$41,668
137					
138 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0
139 IRA	\$57,502	\$0	\$57,502	\$55,554	\$1,948
140 NESP-ACOE	\$192,575	\$0	\$192,575	\$129,906	\$62,668
141 Park & Institutional Road Fund DOT	N/A	\$213,973	\$213,973	\$0	\$213,973
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$783,088	\$640,530
143 Boat Safety	\$0	\$1,777,374	\$1,777,374	\$1,090,863	\$686,511
144 Fish Research	\$0	\$898,274	\$898,274	\$283,645	\$614,629
145 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$1,530,026	\$1,093,157
146 Aquatic Nuisance Grant	\$52,641	\$87,265	\$139,906	\$91,986	\$47,920
147 Operations Wildlife fw43d PR	\$0	\$8,000,000	\$8,000,000	\$5,271,283	\$2,728,717
148 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$242,821	\$682,179
149 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$942,100	\$942,100	\$560,102	\$381,998
150 Species Inventory&Monitoring(SWG)	\$310,000	\$0	\$310,000	\$277,206	\$32,794
151 Iowa Wildlife Action Plan	\$0	\$202,273	\$202,273	\$186,910	\$15,363
152 ES-Monitoring EMR	\$24,080	\$0	\$24,080	\$6,855	\$17,225
153 Mississippi Monitoring	\$189,937	\$591,840	\$781,777	\$597,640	\$184,137
154 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$612,461	\$71,139
155	\$0	\$0	\$0	\$0	\$0
<b>Total Grants</b>	<b>\$77,262,855</b>	<b>\$48,415,083</b>	<b>\$125,327,438</b>	<b>\$107,586,467</b>	<b>\$17,740,972</b>

GROUNDWATER PROTECTION FUND

156 Storage Tank Program Administration	\$2,556,944	\$568,089	\$3,125,033	\$2,979,616	\$145,417
157 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0
158 UST Tank Reimbursement	\$1,166,023	-\$250,000	\$916,023	\$816,063	\$99,960
159 IDALS Transfer	\$0	\$250,000	\$250,000	\$0	\$250,000

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Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 26 Receipts		Remaining	
160 Permanent Closure Remedial Program	\$2,023,363	\$0	\$2,023,363	\$1,571,643	\$451,720
Total Storage Tank Account	\$5,746,330	\$569,089	\$6,315,419	\$5,368,321	\$947,098
Total Storage Tank Receipts	\$20,418,638	\$569,089	\$20,987,727		
161 HHM Toxic Cleanup Days	\$315,655	-\$66,027	\$249,628	\$249,628	\$0
162 Household Hazardous Waste Admin.	\$0	\$100,083	\$100,083	\$0	\$100,083
163 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0
Total Household Haz. Waste Account	\$315,655	\$36,056	\$351,711	\$251,628	\$100,083
Total HHM Account Receipts	\$19,079,851	\$36,056	\$19,115,907		
164 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0
165 CHEEC Transfer	\$14,862	\$202,141	\$217,003	\$138,567	\$78,436
166 Iowa Nutrient Research Center/Water Quality Initi	\$44,761	\$786,103	\$830,864	\$538,869	\$291,995
167 UHL Transfer	\$9,908	\$134,761	\$144,669	\$92,378	\$52,291
168 County Grants Administration	\$83,561	\$44,920	\$128,481	\$60,620	\$67,861
169 County Grants Well Testing/Closure Pg	\$2,623,055	\$786,103	\$3,409,158	\$3,409,158	\$0
170 Ag Drainage Well/Sinkhole Program	\$0	\$291,981	\$291,982	\$291,982	\$0
Total Ag Management Account	\$2,776,147	\$2,255,009	\$5,031,156	\$4,540,573	\$490,583
Total Ag Mgt Account Receipts	\$162,733,910	\$2,255,009	\$164,988,919		
171 Solid Waste Administration	\$6,711,724	\$1,243,451	\$7,955,175	\$6,914,975	\$1,040,201
172 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0
173 Iowa Waste Reduction Center	\$143,052	\$417,150	\$560,202	\$309,196	\$251,006
174 Landfill Alternatives Grant Program	\$5,085,796	\$1,229,780	\$6,315,576	\$5,344,749	\$970,827
175 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$10,665	\$39,335
176 Bi Products & Waste Search Service 1	\$200,825	\$165,000	\$365,825	\$331,554	\$34,271
177 Bi Products & Waste Search Service 2	\$0	\$169,467	\$169,467	\$0	\$169,467
178 Regional Collection Centers	\$0	\$78,216	\$78,216	\$61,833	\$16,382
179 RCC Collection and Transportation	\$569,145	\$247,683	\$816,828	\$478,861	\$337,967
180 Toxic Cleanup Days/GIS Program	\$117,239	\$221,611	\$338,850	\$92,212	\$246,638
181 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
182 DED Transfer	\$478,678	\$78,216	\$556,894	\$428,941	\$127,953
183 Waste Reduction Assistance Program	\$985,545	\$143,395	\$1,128,940	\$1,047,174	\$81,766
Total Solid Waste Account Receipts	\$14,292,004	\$4,051,971	\$18,343,975	\$15,028,161	\$3,315,814
	\$261,319,468	\$2,607,190	\$265,371,439		
		\$1,444,780			
		\$2,607,190	G500		
		\$1,444,780	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$23,130,136	\$6,912,124	\$30,042,260	\$25,188,683	\$4,853,577
<b>AIR QUALITY FUND</b>					
<b>ACCOUNTS</b>					
184 Major Source Account	\$648,941	\$538,651	\$1,187,592	\$652,352	\$535,240
185 Minor Source Account	-\$15,550	\$91,774	\$76,224	\$46,097	\$30,127
186 Asbestos Account	\$128,619	\$64,404	\$193,023	\$88,073	\$104,949
Total Air Quality Fund	\$762,010	\$694,829	\$1,456,839	\$786,523	\$670,316
<b>RESOURCE ENHANCEMENT AND PROTECTION FUND</b>					
<b>RECEIPTS</b>					
Carry Forward	\$12,995,077	\$0	12,995,077	\$0	
Environment First - General	\$0	\$6,000,000	6,000,000	\$0	
Interest	\$0	\$247,801	247,801	\$43,571	
License Plate Receipts	\$0	\$155,978	155,978	\$29,935	
					Difference from last month

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License Plate Receipts Wildlife	\$0	\$172,414	172,414	\$32,298	
License Plate - Ducks Unlimited	\$0	\$4,620	4,620	\$1,040	
Federal Wildlife & Other Misc Receipts	\$0	\$67,802	67,802	\$0	
Federal Open Spaces	\$0	\$48,343	48,343	\$0	
Federal Land Management	\$0	\$0	0	\$0	
Land Management Misc Receipts	\$0	\$457,724	457,724	\$21,888	
Private Cost Share Match Receipts	\$0	\$0	0	\$0	
Open Spaces Misc Receipts	\$0	\$53,200	53,200	\$50,000	
<b>Total REAP Receipts</b>	<b>\$12,995,077</b>	<b>\$7,207,880</b>	<b>\$20,202,957</b>	<b>178,732.65</b>	
<b>ACCOUNTS</b>					
187 Conservation Education Board	\$467,387	\$350,000	\$817,387	\$798,527	\$18,860
188 Administration Fund (1%) Open Spaces (28%)	\$129,957	\$64,038	\$0		\$0
189 DNR Acquisition and Development	\$1,892,790	\$1,527,101	\$3,419,891	\$1,548,849	\$1,871,041
190 Protected Waters Acquisition	\$231,089	\$83,856	\$314,945	\$277,518	\$37,427
191 75% Match to Private Organizations County Conservation (20%)	\$295,664	\$167,713	\$463,377	\$463,377	\$0
192 Equal Per County (30%)	\$11,063	\$359,384	\$370,447	-\$380,468	\$750,915
193 Per County Based On Population (30%)	\$20,214	\$359,384	\$379,598	-\$403,325	\$782,923
194 County Conservation Comp.Grants (40%)	\$159,440	\$479,179	\$638,619	\$571,119	\$67,500
195 Soil and Water Enhancement (20%)	\$3,307,794	\$1,197,948	\$4,505,742	\$3,505,742	\$1,000,000
196 City Park & Recreation (15%)	\$6,076,272	\$898,461	\$6,974,733	\$6,167,720	\$807,013
197 State Land Management Trust (9%)	-\$79,716	\$996,800	\$917,084	-\$3,231,698	\$4,148,782
198 Hist. Resource Grant & Loan Fund (5%)	\$0	\$299,487	\$299,487	\$299,487	\$0
199 Living Roadway Trust (3%)	\$5,798	\$179,692	\$185,490	\$7,981	\$177,509
200 Wildlife (Non Game Programs)	\$471,145	\$240,216	\$711,361	\$326,958	\$384,403
201 Ducks Unlimited	\$6,180	\$4,620	\$10,800	\$10,800	\$0
<b>Total REAP Account</b>	<b>\$12,995,077</b>	<b>\$7,207,880</b>	<b>\$20,008,962</b>	<b>\$9,962,588</b>	<b>\$10,046,374</b>
<b>WATER QUALITY PROTECTION FUND</b>					
<b>RECEIPTS</b>					
Carry Forward Administration Account	\$625,307	\$0	\$625,307		
Carry Forward Private Water Supply Acct	\$384,886	\$0	\$384,886		
Environment 1st Fund 295 32H		\$250,000	\$250,000		
Water Supply Application Fees		\$359,719	\$359,719		
Construction Permit Fees		\$150,311	\$150,311		
Well Contractor Certification Fees		\$22,772	\$22,772		
Interest		\$21,247	\$21,247		
<b>Total Water Quality Protection Receipts</b>	<b>\$1,010,193</b>	<b>\$804,049</b>	<b>\$1,814,242</b>		
<b>ACCOUNTS</b>					
202 Administration Account			\$1,395,960	\$310,543	\$1,085,417
203 Private Water Supply Account			\$418,281	\$351,601	\$66,680
<b>Total Water Quality Protection Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,814,242</b>	<b>\$662,144</b>	<b>\$1,152,098</b>
<b>AG COMPLIANCE FUND</b>					
<b>ACCOUNTS</b>					
204 General Account	\$178,659	\$114,627	\$293,286	-\$52,276	\$345,562
205 Assessment Account	\$1,003,537	\$663,218	\$1,666,755	\$743,804	\$922,951
206 Education Account	\$605	\$18,790	\$19,395	-\$27,014	\$46,409
<b>Total Ag Compliance Fund</b>	<b>\$1,182,801</b>	<b>\$796,635</b>	<b>\$1,979,436</b>	<b>\$664,514</b>	<b>\$1,314,922</b>

FY 26 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 159.4; 2025 SF 646

Quarter Ending 12/31/2025

Funding Source Name	Previous Years Carry Forward	FY 26 Receipts	Total Revenue	Balance Remaining	Funds Expended
TOTAL ALL RESOURCES	\$217,070,420	\$180,866,723	\$399,206,889	\$291,626,682	-\$0 \$107,580,208

Month Ending 12.31.2025 FY26 - Month 6

Updated 1/2/2026

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	278,107	17,487	0	129	295,722	295,593	-295,593	129	1	0	129	0	0	0	0	0	129	0	0	0	129	
REAP Congress	1410	4,307	332	0	970	5,609	4,639	527	6,136	188	0	6,136	0	0	0	0	0	0	0	6,136	0	6,136	
Legislative Liasion	1420	87,686	1,128	0	0	88,814	88,814	10,733	99,547	1	0	0	0	0	0	0	0	99,547	0	0	0	99,547	
Legal Services	1430	645,197	6,030	11,999	1,356	664,582	663,226	78,972	743,554	4&27&39&63&156	0	120,841	24,750	0	0	0	233,362	73,835	120,841	187,188	0	103,578	743,554
COMMUNICATIONS																							
Records	1431	94,438	6,555	0	0	100,993	100,993	-100,993	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Communications	1510	487,291	21,911	8,079	9,853	527,134	517,282	59,644	586,779	1&188	0	549,279	0	0	0	0	0	549,279	0	0	37,500	586,779	
Magazine	1515	133,066	126,427	2,813	0	262,306	262,306	16,287	278,593	1&37	0	127,860	0	0	0	0	0	127,860	0	0	150,733	278,593	
F&W	1532	52,867	0	0	0	52,867	52,867	6,471	59,337	3	0	59,337	0	0	0	59,337	0	0	0	0	0	59,337	
Aquatic Education	1550	89,086	21,160	0	2,282	112,527	110,245	10,904	123,431	2	0	123,431	0	0	0	123,431	0	0	0	0	0	123,431	
Hunter Safety	1571	271,591	40,477	2,050	17,206	331,323	314,117	33,243	364,566	2&142	0	364,566	0	0	0	0	0	0	364,566	0	0	364,566	
Boat Safety	1572	67,529	40,154	0	1,519	109,202	107,683	8,266	117,468	2&143	41,454	34,559	0	0	0	76,013	0	0	41,454	0	0	117,468	
Water Trails Education	1575	45,581	881	0	0	46,462	46,462	5,579	52,041	10	0	52,041	52,041	0	0	0	0	0	0	0	0	52,041	
Shooting Sports	1580	139,425	112,850	2,500	965	255,740	254,775	17,066	272,806	2	0	272,806	0	0	0	272,806	0	0	0	0	0	272,806	
Central Services Billing	3200	0	1,338,163	0	0	1,338,163	1,338,163	-1,338,163	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Budget & Finance	3300	948,795	16,415	0	0	965,210	965,210	-965,210	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
State Retirees Premiums/IDC	3310	169,980	70,000	0	0	239,980	239,980	20,806	260,786	1	0	260,786	0	0	0	0	0	260,786	0	0	0	260,786	
Customer Service Bureau	3400	1,061,642	35,551	0	6,506	1,103,699	1,097,193	-1,097,193	6,506	1	0	6,506	0	0	0	0	0	6,506	0	0	0	6,506	
Information Technology	3500	0	2,070,847	150,070	0	2,220,917	2,220,917	-2,220,917	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Exchange Network 2021	3544	0	9,022	0	0	9,022	9,022	0	9,022	64	0	0	0	0	0	0	0	0	9,022	0	0	9,022	
Total Director's Office	1000/3000	4,576,587	3,935,387	177,512	40,785	8,730,271	8,689,486	-5,749,572	2,980,699		41454	1,926,234	76,791	0	0	1,170,969	73,835	1,164,947	196,210	6,136	291,811	2,980,699	
IDC Adjustment		4,576,587	3,935,387	177,512	40,785	8,730,271	8,689,486	1.00	8,730,271				418,256	7,306	0	3,097,515	293,834	2,869,330	936,306	6,136	1,101,587	8,730,271	
																			781604				
ENV SERVICES DIV																							
WATER QUALITY BUREAU																							
NPDES Program	7100	264,910	8,174	0	0	273,084	273,084	32,425	305,509	57&1	0	0	0	0	0	0	0	0	0	0	305,509	305,509	
Time-of-Transfer	7111	5,220	64	0	0	5,284	5,284	639	5,923	31	0	0	0	0	0	0	0	0	0	0	5,923	5,923	
CWSRF Technical Assistance	7112	0	1,710	1,330	0	3,040	3,040	0	3,040	65	507	-507	0	0	0	0	0	0	3,040	0	0	3,040	
Storm Water Permits	7113	122,358	123,780	0	2,232	248,369	246,137	14,977	263,346	34	0	0	0	0	0	0	0	0	0	0	263,346	263,346	
Wastewater SRF	7121	764,662	54,614	73,592	1,774	894,642	892,868	93,595	988,236	60&65	0	0	0	0	0	0	0	0	765,030	0	224,649	989,679	
Waste Water PPG	7122	413,368	10,392	0	1,756	425,517	423,761	50,596	476,113	63&60&202	0	0	0	0	0	0	0	0	0	70,074	406,039	476,113	
CWSRF Non-Program	7123	555,622	149,336	0	0	704,958	704,958	68,008	772,966	60&68	0	0	0	0	0	0	0	0	0	0	772,966	772,966	
Water Quality Monitoring Non-PPG	7124	389,615	140,354	0	8,714	538,683	529,969	47,689	586,372	14	0	0	586,372	0	0	0	0	0	0	0	0	586,372	
GW Grants Admin	7131	33,054	136	0	2,448	35,637	33,190	4,046	39,683	168&202	0	0	0	0	0	0	39,683	0	0	0	0	39,683	
DWSRF Non-Program	7134	0	5,910	38,948	0	44,858	44,858	0	44,858	61	0	0	0	0	0	0	0	0	0	0	44,858	44,858	
Gulf of America Program	7136	2,208	0	173,789	0	175,997	175,997	270	176,267	83	0	0	0	0	0	0	0	0	176,267	0	0	176,267	
604B Water Planning	7138	40,521	249	121,738	0	162,508	162,508	4,960	167,468	82	0	0	0	0	0	0	0	0	167,468	0	0	167,468	
Trout Run Coordinator	7139	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	
319 NPS Planning 21	7141	0	311,541	41,404	0	352,945	352,945	0	352,945	71	0	0	0	0	0	0	0	0	352,945	0	0	352,945	
319 NPS Planning 22	7142	0	141,841	23,011	0	164,852	164,852	0	164,852	72	0	0	0	0	0	0	0	0	164,852	0	0	164,852	
319 NPS Planning 23	7143	0	101,335	123,214	0	224,549	224,549	0	224,549	73	0	0	0	0	0	0	0	0	224,549	0	0	224,549	
319 NPS Planning 24	7144	0	0	23,575	0	23,575	23,575	0	23,575	74	0	0	0	0	0	0	0	0	23,575	0	0	23,575	
319 NPS Planning 25	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 26	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	
319 NPS Planning 20	7150	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	
Drinking Water PPG	7151	400,586	3,530	0	0	404,115	404,115	49,032	453,147	63&202	0	0	0	0	0	0	0	0	0	0	0	453,147	
Water Rights	7152	248,405	13,037	0	1,762	263,205	261,442	30,405	293,610	59&1	0	88,083	0	0	0	0	0	88,083	0	0	205,527	293,610	
Operator Certification	7153	30,712	1,278	14,663	0	46,652	46,652	3,759	50,412	32	0	0	0	0	0	0	0	0	0	0	50,412	50,412	
Drinking Water SRF	7154	371,589	40,128	9,050	0	420,767	420,767	45,483	466,249	61&66	0	0	0	0	0	0	0	0	468,942	0	0	468,942	
Private Well & Contr Cert	7155	57,020	918	0	1,762	59,701	57,939	6,979	66,680	204&203	0	0	0	0	0	0	0	0	0	0	66,680	66,680	
Dept of Education agreement	7156	0	0	0	0	0	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	

Month Ending 12.31.2025 FY26 - Month Updated 1/2/2026 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
DWSRF Other Uses Set Aside	7157	38,996	28	0	0	39,024	39,024	4,773	43,797	61&67	0	0	0	0	0	0	0	0	451,642	0	0	451,642
DWSRF Technical Assistance	7158	57,124	6,680	0	0	63,804	63,804	6,992	70,796	61&68	0	0	0	0	0	0	0	0	185,746	0	0	185,746
DWSRF State Program	7159	778,117	353,812	0	2,222	1,134,151	1,131,929	95,241	1,229,393	61&69&202	250,000	0	0	0	0	0	0	0	979,393	0	250,000	1,229,393
Laboratory Certification	7162	0	175	40,745	0	40,919	40,919	0	40,919	35	0	0	0	0	0	0	0	0	0	0	40,919	40,919
DWSRF Other Uses Set Aside-SWP	7166	61,287	302	0	0	61,589	61,589	7,502	69,091	67	0	0	0	0	0	0	0	0	69,091	0	0	69,091
Supplemental 106 Monitoring	7173	1,480	2,471	43,034	0	46,984	46,984	181	47,166	84	0	0	0	0	0	0	0	0	47,166	0	0	47,166
Emerging Contaminants	7174	5,227	0	236,168	0	241,395	241,395	640	242,035	81	0	0	0	0	0	0	0	0	242,035	0	0	242,035
319 TMDL	7177	166,896	1,285	0	0	168,181	168,181	20,428	188,609	71	0	0	0	0	0	0	0	0	188,609	0	0	188,609
319 Program Implementation	7183	357,743	43,179	10,317	0	411,239	411,239	43,788	455,027	72	0	0	0	0	0	0	0	0	455,027	0	0	455,027
<b>Total Water Quality Bureau</b>	<b>7100</b>	<b>5,166,721</b>	<b>1,516,258</b>	<b>974,577</b>	<b>22,671</b>	<b>7,680,226</b>	<b>7,657,556</b>	<b>632,407</b>	<b>8,312,633</b>		<b>250,507</b>	<b>87,576</b>	<b>586,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,683</b>	<b>88,083</b>	<b>4,965,375</b>	<b>70,074</b>	<b>2,636,829</b>	<b>8,386,416</b>
<b>AIR QUALITY BUREAU</b>	<b>7200</b>																					
Air Quality Fund - Asbestos	7210	112,424	1,866	1,899	0	116,189	116,189	13,761	129,949	186&171	0	0	0	0	0	0	25,000	0	0	0	104,949	129,949
Air Quality Grant Program	7220	692,847	10,502	71,836	0	775,184	775,184	84,804	859,989	63&1	550,163	0	0	0	0	0	0	550,163	503,062	0	0	1,053,224
Air Quality Minor Source Constr Permits	7221	25,840	1,124	0	0	26,964	26,964	3,163	30,127	185	0	0	0	0	0	0	0	0	0	0	30,127	30,127
Air Title V	7230	953,684	75,499	352,272	2,899	1,384,355	1,381,456	116,731	1,501,086	39	0	0	0	0	0	0	0	0	0	0	1,881,192	1,881,192
Air Title V Operating Permits Application	7231	263,690	4,084	24,595	0	292,369	292,369	32,276	324,645	40	0	0	0	0	0	0	0	0	0	0	324,645	324,645
Air Quality Major Source Constr Permits	7232	462,191	3,643	12,834	0	478,668	478,668	56,572	535,240	184	0	0	0	0	0	0	0	0	0	0	535,240	535,240
Air PM 2.5 Monitoring	7240	0	0	352,560	0	352,560	352,560	0	352,560	111	0	0	0	0	0	0	0	0	352,560	0	0	352,560
EPA IRA grant	7280	0	0	127,179	0	127,179	127,179	0	127,179	113	0	0	0	0	0	0	0	0	127,179	0	0	127,179
<b>Total Air Quality Bureau</b>	<b>7200</b>	<b>2,510,676</b>	<b>96,717</b>	<b>943,176</b>	<b>2,899</b>	<b>3,553,469</b>	<b>3,550,569</b>	<b>307,307</b>	<b>3,860,775</b>		<b>550,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>550,163</b>	<b>982,801</b>	<b>0</b>	<b>2,876,153</b>	<b>4,434,117</b>
<b>FIELD SERVICES BUREAU</b>	<b>7400</b>																					
CWSRF Program Field	7409	1,285	0	0	0	1,285	1,285	157	1,442	61&66	0	0	0	0	0	0	0	0	0	0	0	1,442
CWSRF Non-Program Field	7410	115,323	13,394	0	0	128,717	128,717	14,116	142,833	60	0	0	0	0	0	0	0	0	0	0	142,833	142,833
LUST Prevention Field	7411	117,617	908	1,784	388	120,697	120,309	14,396	135,093	40&85&158	0	0	0	0	0	0	0	0	0	0	0	135,093
L.U.S.T Cleanup Field	7412	64,431	1,966	0	0	66,396	66,396	7,886	74,283	158	0	74,283	0	0	0	0	74,283	0	0	0	0	74,283
Storm Water Field	7413	337,318	30,244	0	0	367,562	367,562	41,288	408,850	34	0	0	0	0	0	0	0	0	0	0	408,850	408,850
Air Quality Grant - Field	7419	163,022	10,260	0	0	173,282	173,282	19,954	193,236	63&1	0	0	0	0	0	0	0	0	0	0	0	193,236
Air Title V Field	7421	333,762	5,290	200	0	339,253	339,253	40,853	380,106	39	0	0	0	0	0	0	0	0	0	0	0	380,106
Wastewater Field	7422	945,225	15,886	36,600	14	997,725	997,711	115,695	1,113,421	63&1	233,500	0	0	0	0	0	0	233,500	0	0	879,921	1,113,421
Water Supply Field	7423	317,509	29,137	86	14	346,747	346,732	38,863	385,610	63&203	0	838,757	0	0	0	0	0	0	0	419,378	419,378	838,757
Waste Mgmt GW Field	7424	252,422	1,965	14	35	254,436	254,401	30,896	285,332	171	0	0	0	0	0	0	285,332	0	0	0	0	285,332
AFO Environment First Field	7426	388,245	14,418	0	14	402,677	402,663	47,521	450,199	15	0	0	450,199	0	0	0	0	0	0	0	0	450,199
Livestock Field	7427	0	0	0	0	0	0	115,722	115,722	204	0	0	0	0	0	0	0	0	0	0	115,722	115,722
Flood Plain Infrastructure Field	7441	48,939	4,015	0	128	53,082	52,955	5,990	59,072	3	0	0	59,072	0	0	0	0	0	0	0	0	59,072
DWSRF Program Field	7454	2,399	0	0	0	2,399	2,399	294	2,693	60&65	0	0	0	0	0	0	0	0	0	0	0	2,693
Water Supply w/Viability Assmts	7457	352,123	12,622	0	0	364,745	364,745	43,100	407,845	61&67	0	0	0	0	0	0	0	0	0	0	0	407,845
DWSRF Tech Assistance Field	7458	102,047	413	0	0	102,460	102,460	12,490	114,950	61&68	0	0	0	0	0	0	0	0	0	0	0	114,950
DWSRF State Program Field	7459	239,188	12,891	0	0	252,079	252,079	29,277	281,356	69&203	0	0	0	0	0	0	0	0	281,356	0	0	281,356
Bureau Management	7490	0	94,014	40,000	1,252	135,266	134,014	0	135,266	1	0	135,266	0	0	0	0	0	135,266	0	0	0	135,266
<b>Total Field Serv/Compl Bureau</b>	<b>7400</b>	<b>3,780,854</b>	<b>247,423</b>	<b>78,685</b>	<b>1,846</b>	<b>4,108,808</b>	<b>4,106,962</b>	<b>578,498</b>	<b>4,687,307</b>		<b>233,500</b>	<b>1,048,306</b>	<b>509,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,615</b>	<b>368,766</b>	<b>281,356</b>	<b>419,378</b>	<b>1,966,703</b>	<b>3,905,089</b>
<b>LAND QUALITY BUREAU</b>	<b>7500</b>																					
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0
LQ USDA	7513	11,752	0	0	0	11,752	11,752	1,438	13,190	86	0	0	0	0	0	0	0	0	13,190	0	0	13,190
Geographical Info	7516	101,846	132,326	0	0	234,172	234,172	12,466	246,638	180&3	0	0	0	0	0	0	246,638	0	0	0	0	246,638
Forestry Bureau Assistance	7518	53,307	8	0	0	53,315	53,315	6,525	59,840	136&4	0	0	0	0	0	0	0	0	387	0	59,453	59,840
Floodplain Infrastructure GIS	7519	69,123	413	0	0	69,535	69,535	8,461	77,996	3	0	0	77,996	0	0	0	0	0	0	0	0	77,996
DSMOA	7524	43,255	99	0	0	43,354	43,354	5,294	48,648	87	0	23,214	0	0	0	0	23,214	0	25,434	0	0	48,648
L.U.S.T. Prevention	7529	87,973	2,727	0	0	90,700	90,700	10,768	101,467	92&156&158	59,140	0	0	0	0	0	59,140	0	177,420	0	0	236,560
GW Professional Regis	7530	13,860	32	0	0	13,892	13,892	1,696	15,588	30&156	0	1,818	0	0	0	0	1,818	0	0	0	13,770	15,588
U.S.T. Operations	7531	51,230	3,519	0	0	54,748	54,748	6,270	61,019	91&156&33	15,255	0	0	0	0	0	0	0	45,764	15,255	0	61,019
L.U.S.T. Cleanup	7532	269,436	18,449	0	0	287,886	287,886	32,979	320,865	105&156	32,086	0	0	0	0	0	32,086	0	288,778	0	0	320,865
Multisite Pre-Remedial	7533	67,949	248	0	0	68,197	68,197	8,317	76,514	89&27	0	0	0	0	0	0	0	0	76,514	0	0	76,514
Multisite Remedial	7534	16,836	95	1,948	0	18,880	18,880	2,061	20,941	88&27	0	0	0	0	0	0	0	0	20,941	0	0	20,941

Month Ending 12.31.2025 FY26 - Month Updated 1/2/2026 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
Brownfields	7540	91,548	18,103	17,075	0	126,726	126,726	11,205	137,931	95&27	0	0	0	0	0	0	0	0	137,931	0	0	137,931
Dam Safety	7541	121,907	1,197	41,129	1,280	165,513	164,233	14,921	180,435	93&3	0	0	0	0	0	0	0	0	180,435	0	0	180,435
Community Assistance Program	7542	100,416	574	0	0	100,990	100,990	12,291	113,281	94&3	0	0	0	0	0	0	0	0	113,281	0	0	113,281
Brownfield BIL	7544	4,469	0	49,998	0	54,467	54,467	547	55,014	96	0	0	0	0	0	0	0	0	55,014	0	0	55,014
Flood Plain	7545	565,429	7,694	0	0	573,123	573,123	69,208	642,331	3	0	642,331	642,331	0	0	0	0	0	0	0	0	642,331
Land Recycling Program	7550	8,790	32	0	0	8,822	8,822	1,076	9,898	27&29	0	3,965	0	0	0	0	0	0	0	5,933	3,965	9,898
SWIFR Grant	7565	0	0	219,583	0	219,583	219,583	0	219,583	107	0	0	0	0	0	0	0	0	219,583	0	0	219,583
IWE Admin	7568	62,123	136	0	0	62,259	62,259	7,604	69,863	182	0	0	0	0	0	0	69,863	0	0	0	0	69,863
Hydrology Resources - GIS	7569	17,793	73	0	0	17,866	17,866	2,178	20,044	13	0	20,044	20,044	0	0	0	0	0	0	0	0	20,044
SW Permit & Planning	7570	496,973	57,306	0	2,618	556,897	554,279	60,830	617,727	171	0	0	0	0	0	0	617,727	0	0	0	0	617,727
Landfill Alternatives	7571	236,990	4,192	0	864	242,046	241,182	29,008	271,054	174	0	0	0	0	0	0	271,054	0	0	0	0	271,054
2022-2023 Source Reduction	7572	35,313	950	0	0	36,263	36,263	4,322	40,585	103&174	2,029	0	0	0	0	0	2,029	0	38,556	0	0	40,585
Special Waste Authorization	7573	35,012	38	0	0	35,050	35,050	4,285	39,335	175&171	0	0	0	0	0	0	39,335	0	0	0	0	39,335
2024-2025 Source Reduction	7577	0	0	0	0	0	0	0	0	101&174	0	0	0	0	0	0	0	0	0	0	0	0
Household Haz Materials Admin	7578	64,433	1,113	3,000	0	68,546	68,546	7,887	76,432	162	0	0	0	0	0	0	76,432	0	0	0	0	76,432
Waste Reduction Assistance	7579	136,303	1,119	0	1,557	138,980	137,423	16,684	155,663	28&183	0	0	0	0	0	0	37,289	0	0	0	118,375	155,663
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	97&183	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 22-23	7581	52,249	3,002	0	0	55,252	55,252	6,395	61,647	98&183	17,354	10,387	0	0	0	0	27,741	0	33,906	0	0	61,647
Pollution Prev Incentives FY 25	7582	3,680	0	0	0	3,680	3,680	450	4,130	99&183	2,065	0	0	0	0	0	2,065	0	2,065	0	0	4,130
Pollution Prev Incentives Infrastructure	7583	39,428	10,290	0	0	49,718	49,718	4,826	54,544	100	0	14,671	0	0	0	0	14,671	0	39,873	0	0	54,544
Illinois Sub-award	7584	5,534	861	0	0	6,395	6,395	677	7,073	110	0	0	0	0	0	0	0	0	7,073	0	0	7,073
2020-2021 Source Reduction	7588	0	0	0	0	0	0	0	0	102&174	0	0	0	0	0	0	0	0	0	0	0	0
WMA Section Management	7592	108,201	3,001	0	30	111,232	111,202	13,244	124,475	3&&164&171&174	0	0	34,853	0	0	0	42,322	0	0	23,650	23,650	124,475
FEMA CTP	7596	32,489	514	1,283,491	0	1,316,494	1,316,494	3,977	1,320,471	106&13	0	0	0	0	0	0	0	0	1,320,471	0	0	1,320,471
<b>Total Land Quality Bureau</b>	<b>7500</b>	<b>3,075,891</b>	<b>273,875</b>	<b>1,621,602</b>	<b>6,349</b>	<b>4,977,716</b>	<b>4,971,367</b>	<b>376,489</b>	<b>5,354,205</b>		<b>128,672</b>	<b>716,431</b>	<b>775,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563,425</b>	<b>0</b>	<b>2,803,296</b>	<b>44,838</b>	<b>302,515</b>	<b>5,489,298</b>
Division Management	7900	215,429	28,349	0	4,322	248,100	243,778	26,368	274,468	1&14&60&171&20:	0	244,468	0	0	0	0	10,000	244,468	0	10,000	10,000	274,468
<b>Total Env Services Division</b>	<b>7000</b>	<b>14,749,570</b>	<b>2,162,622</b>	<b>3,618,040</b>	<b>38,087</b>	<b>20,568,319</b>	<b>20,530,232</b>	<b>1,921,069</b>	<b>22,489,388</b>		<b>1,162,841</b>	<b>2,096,781</b>	<b>1,870,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,723</b>	<b>1,251,479</b>	<b>9,032,828</b>	<b>544,290</b>	<b>7,792,200</b>	<b>22,489,388</b>
IDC Adjustment		14,749,570	2,162,622	3,618,040	38,087	20,568,319			20,568,319				1,674,647	0	0	0	1,777,724	1,139,887	8,383,642	544,290	7,048,129	20,568,319
<b>Grand Total ESD</b>		<b>15,695,008</b>	<b>2,369,820</b>	<b>3,618,040</b>	<b>38,242</b>	<b>21,721,111</b>	<b>21,682,868</b>	<b>2,036,791</b>	<b>23,642,180</b>		<b>1,162,841</b>	<b>2,096,781</b>	<b>1,870,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,997,723</b>	<b>1,251,479</b>	<b>9,032,828</b>	<b>544,290</b>	<b>8,944,992</b>	<b>23,642,180</b>
<b>CONSERVATION &amp; RECREATION</b>	<b>8000</b>																					
<b>LAW ENFORCEMENT BUREAU</b>	<b>8100</b>																					
N.W. District 1	8110	816,355	9,939	0	363	826,657	826,294	99,922	926,579	2		837,571	0	0	0	837,571	0	89,008	0	0	0	926,579
N.W. Boat Safety	8111	0	24,918	0	0	24,918	24,918	0	24,918	2&143												
N.E. District 2	8120	824,374	6,161	0	2,261	832,796	830,535	100,903	933,700	2		914,958	0	0	0	914,958	0	18,742	0	0	0	933,700
N.E. Boat Safety	8121	0	5,439	0	0	5,439	5,439	0	5,439	2&143												
S.W. District 3	8130	969,170	19,035	0	2,623	990,828	988,205	118,626	1,109,455	2		1,012,138	0	0	0	1,012,138	0	97,317	0	0	0	1,109,455
S.W. Boat Safety	8131	0	11,152	0	0	11,152	11,152	0	11,152	2&143												
S.E. District 4	8140	871,318	19,245	0	2,199	892,763	890,563	106,649	999,412	2		967,221	0	0	0	967,221	0	32,192	0	0	0	999,412
S.E. Boat Safety	8141	0	7,945	0	0	7,945	7,945	0	7,945	2&143												
S.C. District 5	8150	844,184	8,608	0	465	853,257	852,792	103,328	956,585	2		947,421	0	0	0	947,421	0	9,164	0	0	0	956,585
S.C. Boat Safety	8151	0	9,853	0	0	9,853	9,853	0	9,853	2&143												
Central District 6	8160	740,668	10,388	0	375	751,432	751,057	90,658	842,090	2		797,270	0	0	0	797,270	0	44,820	0	0	0	842,090
Central Boat Safety	8161	0	14,816	0	0	14,816	14,816	0	14,816	2&143												
Hunter Safety	8171	245,810	68	0	0	245,877	245,877	30,087	275,964	2&142	0	0	0	0	0	0	0	0	275,964	0	0	275,964
Boat Safety	8172	910,538	29,879	0	0	940,418	940,418	111,450	1,051,868	2&143	562,995	0	0	0	0	562,995	0	562,995	0	0	0	1,125,991
Snow Mobile Safety	8173	31,920	0	0	0	31,920	31,920	3,907	35,827	25	0	0	0	35,827	0	0	0	0	0	0	0	35,827
ATV Safety	8176	16,135	0	0	0	16,135	16,135	1,975	18,110	26	0	0	0	18,110	0	0	0	0	0	0	0	18,110
Law Enf. Bur. Mgt	8190	0	759,577	13,884	7,447	780,908	773,461	0	780,908	2	0	780,908	0	0	0	780,908	0	0	0	0	0	780,908
<b>Total Law Enforcement Bureau</b>	<b>8100</b>	<b>6,270,474</b>	<b>937,023</b>	<b>13,884</b>	<b>15,734</b>	<b>7,237,114</b>	<b>7,221,380</b>	<b>767,506</b>	<b>8,004,620</b>		<b>562,995</b>	<b>6,257,486</b>	<b>0</b>	<b>53,937</b>	<b>0</b>	<b>6,820,481</b>	<b>0</b>	<b>291,243</b>	<b>838,960</b>	<b>0</b>	<b>0</b>	<b>8,004,620</b>
IDC Adjustment																						263,317
<b>FISHERIES BUREAU</b>	<b>8200</b>																					
<b>HATCHERIES SEC.</b>	<b>8210</b>																					
Big Springs	8212	118,150	45,789	300	0	164,239	164,239	14,462	178,701	2&145												
Decorah	8213	144,045	91,550	325	568	236,487	235,920	17,631	254,119	2&145												
Manchester	8217	196,449	56,200	555	213	253,417	253,204	24,045	277,463	2&145												

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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
Rathbun	8218	224,602	217,291	455	729	443,077	442,347	27,491	470,568	2&145												
SpiritLake	8219	199,289	52,739	0	271	252,299	252,028	24,393	276,692	2&145	364,386	0				364,386			1,093,157			1,457,542
<b>Total Hatcheries Sec.</b>	<b>8210</b>	<b>882,535</b>	<b>463,569</b>	<b>1,635</b>	<b>1,782</b>	<b>1,349,520</b>	<b>1,347,738</b>	<b>108,022</b>	<b>1,457,542</b>		<b>364,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,386</b>	<b>0</b>	<b>0</b>	<b>1,093,157</b>	<b>0</b>	<b>0</b>	<b>1,457,542</b>
<b>FISHERIES MGT SEC</b>	<b>8220</b>																					
NW Dist Fisheries	8221	410,644	64,366	0	53	475,063	475,010	50,263	525,326	2												
NE Dist Fisheries	8222	257,076	18,921	0	70	276,067	275,997	31,466	307,533	2												
SW Dist Fisheriest	8223	299,370	30,451	0	6,681	336,501	329,820	36,643	373,144	2												
SE Dist Fisheries	8224	445,407	28,351	0	948	474,706	473,758	54,518	529,224	2	0	1,735,227	0	0	0	1,735,227	0	0	0	0	0	1,735,227
Mississippi River Fisheries Mgt	8225	457,515	22,904	0	0	480,419	480,419	56,000	536,419	2&140	0	473,751	0	0	0	473,751	0	0	0	0	62,668	536,419
Millfoil Eradication	8238	63,738	155	0	0	63,893	63,893	7,802	71,695	2&146	23,775	0	0	0	0	23,775	0	0	47,920	0	0	71,695
<b>Total Fisheries Mgt Section</b>	<b>8220</b>	<b>1,933,751</b>	<b>165,148</b>	<b>0</b>	<b>7,752</b>	<b>2,106,650</b>	<b>2,098,898</b>	<b>236,691</b>	<b>2,343,341</b>		<b>23,775</b>	<b>2,208,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232,753</b>	<b>0</b>	<b>0</b>	<b>47,920</b>	<b>0</b>	<b>62,668</b>	<b>2,343,341</b>
<b>FISHERIES RES. SECT</b>	<b>8240</b>																					
Bellevue	8241	146,391	12,628	0	988	160,007	159,019	17,918	177,925	2&144												
Boone	8242	58,076	818	0	702	59,595	58,893	7,108	66,704	2&144												
Chariton	8243	123,282	9,421	0	0	132,703	132,703	15,090	147,793	2&144												
Cold Springs	8244	99,322	7,787	0	527	107,636	107,109	12,157	119,793	2&144												
Manchester	8246	124,942	4,473	0	20	129,435	129,415	15,293	144,728	2&144												
Rathbun	8248	134,200	35,582	0	108	169,890	169,782	16,426	186,316	2&144												
Spirit Lake	8249	133,293	4,356	0	0	137,649	137,649	16,315	153,965	2&144	382,594	0	0	0	0	382,594	0	0	614,629	0	0	997,224
<b>Total Fish Research Section</b>	<b>8240</b>	<b>819,506</b>	<b>75,065</b>	<b>0</b>	<b>2,346</b>	<b>896,916</b>	<b>894,571</b>	<b>100,308</b>	<b>997,224</b>		<b>382,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,594</b>	<b>0</b>	<b>0</b>	<b>614,629</b>	<b>0</b>	<b>0</b>	<b>997,224</b>
<b>Bureau Mgt</b>	<b>8250</b>	<b>244,908</b>	<b>40,864</b>	<b>34,503</b>	<b>15,621</b>	<b>335,895</b>	<b>320,275</b>	<b>29,977</b>	<b>365,872</b>	<b>2</b>	<b>0</b>	<b>365,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,872</b>
Aquatic Nuisance Species	8257	144,949	64,912	0	17,266	227,127	209,860	17,742	244,868	2	0	244,868	0	0	0	244,868	0	0	0	0	0	244,868
<b>Total Fisheries Mgt Bureau</b>	<b>8200</b>	<b>4,025,648</b>	<b>809,557</b>	<b>36,138</b>	<b>44,766</b>	<b>4,916,108</b>	<b>4,871,342</b>	<b>492,739</b>	<b>5,408,847</b>		<b>770,755</b>	<b>2,819,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590,473</b>	<b>0</b>	<b>0</b>	<b>1,755,706</b>	<b>0</b>	<b>62,668</b>	<b>5,408,847</b>
<b>WILDLIFE BUREAU</b>	<b>8300</b>																					
<b>WILDLIFE MGT SECTION</b>	<b>8310</b>																					
NW District Wildlife	8311	625,858	121,775	47	2,509	750,189	747,680	76,605	826,794	2&147												
NE District Wildlife	8312	625,963	164,302	175	10,268	800,708	790,440	76,618	877,325	2&147												
SW District Wildlife	8313	717,559	191,336	263	4,018	913,176	909,158	87,829	1,001,006	2&147	909,572	-350,090	0	0	0	559,483	0	0	2,728,717	0	0	3,288,200
SE District Wildlife	8314	584,781	125,864	141	1,951	712,738	710,787	71,577	784,315	2&148	227,393	128,807	0	0	0	356,200	0	0	682,179	0	0	1,038,379
Central District Wildlife	8315	583,767	172,593	135	9,191	765,686	756,495	71,453	837,139	2&147												
<b>Total Wildlife Mgt Section</b>	<b>8310</b>	<b>3,137,928</b>	<b>775,870</b>	<b>761</b>	<b>27,937</b>	<b>3,942,496</b>	<b>3,914,560</b>	<b>384,082</b>	<b>4,326,579</b>		<b>1,136,966</b>	<b>-221,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915,682</b>	<b>0</b>	<b>0</b>	<b>3,410,897</b>	<b>0</b>	<b>0</b>	<b>4,326,579</b>
<b>WILDLIFE RESEARCH SECT</b>	<b>8340</b>																					
Boone Exp. Station	8341	265,412	67,128	0	0	332,540	332,540	32,486	365,027	2	0	365,027	0	0	0	365,027	0	0	0	0	0	365,027
Chariton	8344	57,137	14,654	0	13	71,804	71,791	6,994	78,798	2&149												
Clear Lake	8345	186,781	18,342	0	7,368	212,492	205,124	22,862	235,354	2&149	-67846	0	0	0	0	-67,846	0	0	381,998	0	0	314,151
Wildlife Diversity	8348	176,755	16,056	0	0	192,811	192,811	21,635	214,446	2	0	214,446	0	0	0	214,446	0	0	0	0	0	214,446
<b>Total Wildlife Research Section</b>	<b>8340</b>	<b>686,085</b>	<b>116,180</b>	<b>0</b>	<b>7,381</b>	<b>809,647</b>	<b>802,266</b>	<b>83,977</b>	<b>893,624</b>		<b>-67,846</b>	<b>579,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,626</b>	<b>0</b>	<b>0</b>	<b>381,998</b>	<b>0</b>	<b>0</b>	<b>893,624</b>
<b>Bureau Mgt</b>	<b>8350</b>	<b>872,788</b>	<b>246,156</b>	<b>5,630</b>	<b>31,229</b>	<b>1,155,803</b>	<b>1124574</b>	<b>106829</b>	<b>1262632</b>	<b>2&amp;147</b>	<b>0</b>	<b>1,262,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,262,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,262,632</b>
Seed Harvesting agreement	8355	69,260	45,121	3,722	47	118,150	118103	8477	126627	2	0	126,627	0	0	0	126,627	0	0	0	0	0	126,627
Wildlife Depredation	8361	91,307	17,888	0	0	109,195	109195	11176	120371	2	0	120,371	0	0	0	120,371	0	0	0	0	0	120,371
Private Lands Initiative	8362	355,465	17,667	0	313	373,445	373132	43509	416954	2&154	0	345,815	0	0	0	345,815	0	0	71,139	0	0	416,954
Species Inventory & Monitoring	8369	43,266	45,699	0	0	88,966	88966	5296	94261	150&200	0	0	0	0	0	0	0	0	32,794	61,467	0	94,261
Iowa Wildlife Action Plan	8371	55,780	28	0	0	55,808	55808	6828	62635	151&200	0	0	0	0	0	0	0	0	15,363	47,272	0	62,635
<b>Total Wildlife Mgt Bureau</b>	<b>8300</b>	<b>5,311,879</b>	<b>1,264,610</b>	<b>10,114</b>	<b>66,907</b>	<b>6,653,510</b>	<b>6,586,603</b>	<b>650,174</b>	<b>7,303,684</b>		<b>1,069,119</b>	<b>2,213,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,282,753</b>	<b>0</b>	<b>0</b>	<b>3,912,191</b>	<b>108,740</b>	<b>0</b>	<b>7,303,684</b>
<b>CORPS PROJECTS</b>	<b>8400</b>																					

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	
Saylorville	8410	43,995	6,556	47	1,999	52,597	50598	5385	57982	51	5,385	0	0	0	52,597	5,385	0	0	0	0	0	0	57,982
Des Moines Corridor	8420	0	7,581	0	0	7,581	7581	0	7581	47	0	0	0	0	7,581	0	0	0	0	0	0	0	7,581
Missourri River/Snyder	8430	0	5,975	0	0	5,975	5975	0	5975	52	0	0	0	0	5,975	0	0	0	0	0	0	0	5,975
Red Rock	8440	38,009	23,662	0	4,150	65,821	61671	4652	70473	49	4,652	0	0	0	65,821	4,652	0	0	0	0	0	0	70,473
Coralville	8450	0	30,985	0	0	30,985	30985	0	30985	46	0	0	0	0	30,985	0	0	0	0	0	0	0	30,985
Rathbun	8460	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverton	8480	0	48,287	0	0	48,287	48287	0	48287	50	0	0	0	0	48,287	0	0	0	0	0	0	0	48,287
<b>Total Condition 5 Projects</b>	<b>8400</b>	<b>82,004</b>	<b>123,045</b>	<b>47</b>	<b>6,149</b>	<b>211,246</b>	<b>205,097</b>	<b>10,037</b>	<b>221,283</b>		<b>10,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,246</b>	<b>10,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,283</b>
<b>PARKS BUREAU</b>																							
<b>PARKS MGT SECTION</b>																							
Statewide Parks	8510	506,908	104,031	189,004	28,428	828,370	799,943	62,046	890,416	1&21													
District 1	8520	828,455	409,432	3,609	105,067	1,346,563	1,241,495	101,403	1,447,966	1&21													
Loess Hills State Forest - D1	8521	85,803	50,298	6,019	9,275	151,395	142,120	10,502	161,897	1&22													
District 2	8540	1,165,933	383,157	2,287	9,346	1,560,723	1,551,377	142,710	1,703,433	1&21													
Yellow River State Forest - D2	8541	111,369	46,964	17,185	786	176,303	175,517	13,632	189,935	1&22													
District 3	8550	941,302	418,299	1,766	14,025	1,375,392	1,361,367	115,215	1,490,607	1&21													
District 4	8560	1,212,677	458,166	950	47,739	1,719,532	1,671,793	148,432	1,867,964	1&21													
District 5	8570	1,139,145	394,617	2,535	51,181	1,587,479	1,536,298	139,431	1,726,910	1&21													7,716,249
Stephens State Forest - D4	8571	126,450	36,808	5,715	3,448	172,420	168,973	15,477	187,898	1&22													
Shimek State Forest - D5	8572	151,885	-1,003	47	760	151,689	150,929	18,591	170,280	1&22													490,936
<b>TOTAL PKS SECTION</b>		<b>6,269,926</b>	<b>2,300,769</b>	<b>229,117</b>	<b>270,055</b>	<b>9,069,866</b>	<b>8,799,811</b>	<b>767,439</b>	<b>9,837,305</b>		<b>0</b>	<b>1,130,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130,120</b>	<b>0</b>	<b>500,000</b>	<b>8,207,185</b>	<b>9,837,305</b>	
<b>SPECIAL PROJECTS</b>																							
SF-FS-DG-E-Core State Fire Assistance	851E	89,632	0	0	0	89,632	89,632	10,971	100,603	125&1	50,301	0	0	0	0	0	0	50,301	50,301	0	0	0	100,603
Water Patrol	8576	175,554	0	0	0	175,554	175,554	21,488	197,042	54&143	0	0	0	0	0	0	0	0	82,061	0	114,980	0	197,042
Parks Retirements	8594	152,441	0	0	0	152,441	152,441	18,659	171,100	1	18,659	152,441	0	0	0	0	0	171,100	0	0	0	0	171,100
Snowmobile Operations	8595	337	11,112	0	0	11,449	11,449	41	11,490	25	0	0	0	11,490	0	0	0	0	0	0	0	0	11,490
Mississippi River Monitoring	8598	139,347	27,485	0	248	167,080	166,832	17,056	184,137	153	0	0	0	0	0	0	0	0	184,137	0	0	0	184,137
ATV Operations	8599	59,350	18,123	0	0	77,473	77,473	7,264	84,738	26	0	0	0	84,738	0	0	0	0	0	0	0	0	84,738
<b>Total Parks Bureau</b>	<b>8500</b>	<b>6,886,587</b>	<b>2,357,488</b>	<b>229,117</b>	<b>270,303</b>	<b>9,743,495</b>	<b>9,473,192</b>	<b>842,918</b>	<b>10,586,414</b>		<b>68,960</b>	<b>1,282,561</b>	<b>0</b>	<b>96,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351,521</b>	<b>316,499</b>	<b>500,000</b>	<b>8,322,166</b>	<b>10,586,414</b>	
<b>IDC Adjustment</b>		<b>6,886,587</b>	<b>2,357,488</b>	<b>229,117</b>	<b>270,303</b>	<b>9,743,495</b>			<b>9,743,495</b>					<b>0</b>	<b>88,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,938</b>	<b>272,470</b>	<b>500,000</b>	<b>8,322,166</b>	<b>9,743,495</b>
<b>FORESTRY SERV SECTION</b>																							
Farm Forestry	8731	436,905	23,971	0	23	460,899	460,876	53,477	514,376	117&1	0	448,024	0	0	0	0	0	448,024	66,352	0	0	0	514,376
DF-FS-DG-A Spreading the Wings of Forest	873A	2,849	0	0	0	2,849	2,849	349	3,198	120&1	1,599	0	0	0	0	0	0	1,599	1,599	0	0	0	3,198
DF-FS-DG-B-CRP	873B	40,517	0	0	0	40,517	40,517	4,959	45,476	121	0	0	0	0	0	0	0	0	0	0	0	0	45,476
DF-FS-DG-D- Core Forest Health	873D	33,533	0	0	0	33,533	33,533	4,104	37,637	124&4	18,819	0	18,819	0	0	0	0	0	18,819	0	0	0	37,637
DF-FS-DG-E-Core State Fire Assistance	873E	13,884	0	0	0	13,884	13,884	1,699	15,583	125&1	7,792	0	0	0	0	0	0	7,792	7,792	0	0	0	15,583
DF-FS-DG-F-Core Stewardship	873F	44,663	0	0	0	44,663	44,663	5,467	50,130	126&1	25,065	0	0	0	0	0	0	25,065	25,065	0	0	0	50,130
DF-FS-DG-G-Core Urban	873G	17,443	0	0	0	17,443	17,443	2,135	19,578	127&1	9,789	0	0	0	0	0	0	9,789	9,789	0	0	0	19,578
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-J-GM-STS 25-01-12	873J	0	0	0	0	0	0	0	0	129&4	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-K-Women's Woodland Network LS	873K	1,477	0	0	0	1,477	1,477	181	1,658	130&1	837	0	0	0	0	0	0	837	821	0	0	0	1,658
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	132&1	0	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	133&1	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	134&1	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-R-GM-STS 26-01-12	873R	0	0	0	0	0	0	0	0	136&4	0	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	41,610	0	0	0	41,610	41,610	5,093	46,703	131	0	0	0	0	0	0	0	0	46,703	0	0	0	46,703
Forestry Enhancement Pg	8734	25,552	51,142	0	0	76,694	76,694	3,128	79,822	41&134	0	0	0	0	0	0	0	0	44,560	0	35,262	79,822	
<b>Total Forestry Bureau</b>	<b>8700</b>	<b>658,433</b>	<b>75,113</b>	<b>0</b>	<b>23</b>	<b>733,569</b>	<b>733,546</b>	<b>80,592</b>	<b>814,161</b>		<b>0</b>	<b>448,024</b>	<b>18,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,106</b>	<b>266,975</b>	<b>0</b>	<b>35,262</b>	<b>814,161</b>	
<b>IDC Adjustment</b>		<b>658,433</b>	<b>75,113</b>	<b>0</b>	<b>23</b>	<b>733,569</b>			<b>733,569</b>				<b>18,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,610</b>	<b>241,005</b>	<b>0</b>	<b>32,135</b>	<b>733,569</b>	
<b>Land and Waters Bureau</b>																							
Sovereign Lands	8810	172,129	8,354	4,000	0	184,483	184,483	21,069	205,551	1	0	205,551	0	0	0	0	0	205,551	0	0	0	0	205,551
Engineering and Realty Services	8838	1,002,834	76,859	0	14,676	1,094,369	1,079,693	122,747	1,212,116	9&10&26&54&18&	0	0	455,301	4,396	0	480,260	0	0	0	201,462	75,697	1,217,116	

Month Ending 12.31.2025 FY26 - Month 6

Updated 1/2/2026

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
River Programs	8874	145,262	13,457	0	10,638	169,357	158,719	17,780	187,137	2&54&190	0	84,212	0	0	0	84,212	0	0	0	37,427	65,498	187,137
Water Trails	8875	31,115	0	0	0	31,115	31,115	3,808	34,923	10	0	0	34,923	0	0	0	0	0	0	0	0	34,923
Park/Institutional Road	8880	190,639	0	0	0	190,639	190,639	23,334	213,973	141	0	0	0	0	0	0	0	0	0	0	213,973	213,973
ES-Monitoring EMR	8885	0	0	17,225	0	17,225	17,225	0	17,225	152&1	0	0	0	0	0	0	0	0	17,225	0	0	17,225
ES-Wood Turtle Surveys and Cons Planning	8886	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-Ph 2 Salamander Mussel & Mudpuppy !	8888	0	0	1,000	0	1,000	1,000	0	1,000	114&1	0	0	0	0	0	0	0	0	1,000	0	0	1,000
ES-RPBB Surveys and Mon	8889	0	340	12,152	0	12,491	12,491	0	12,491	116&1	0	0	0	0	0	0	0	0	12,491	0	0	12,491
ES-IA Populations of Salamander Mussels	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	152,691	10,451	0	0	163,142	163,142	18,689	181,832	9	0	0	181,832	0	0	0	0	0	0	0	0	181,832
<b>Total Land &amp; Waters Bureau</b>	<b>8800</b>	<b>1,694,669</b>	<b>109,461</b>	<b>34,377</b>	<b>25,314</b>	<b>1,863,821</b>	<b>1,838,507</b>	<b>207,428</b>	<b>2,071,249</b>		<b>0</b>	<b>289,763</b>	<b>672,056</b>	<b>4,396</b>	<b>0</b>	<b>564,472</b>	<b>0</b>	<b>205,551</b>	<b>30,716</b>	<b>238,889</b>	<b>355,168</b>	<b>2,071,249</b>
<b>IDC Adjustment</b>		<b>1,694,669</b>	<b>109,461</b>	<b>34,377</b>	<b>25,314</b>	<b>1,863,821</b>			<b>1,863,821</b>			<b>289,763</b>	<b>526,812</b>	<b>4,396</b>	<b>0</b>	<b>564,472</b>	<b>0</b>	<b>184,483</b>	<b>30,716</b>	<b>238,889</b>	<b>314,054</b>	<b>1,863,821</b>
<b>Division Management</b>	<b>8900</b>	<b>212,741</b>	<b>96,182</b>	<b>0</b>	<b>5,526</b>	<b>314,449</b>	<b>308923</b>	<b>26039</b>	<b>340488</b>	<b>1&amp;2</b>	<b>0</b>	<b>255,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,392</b>	<b>0</b>	<b>85,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,488</b>
<b>FW Retirees Premiums/SLIP</b>	<b>8910</b>	<b>118,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,329</b>	<b>118329</b>	<b>14483</b>	<b>132812</b>	<b>2</b>	<b>0</b>	<b>132,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,812</b>
<b>Forest Nursery</b>	<b>8911</b>	<b>152,732</b>	<b>354,181</b>	<b>250</b>	<b>4,264</b>	<b>511,427</b>	<b>507,162</b>	<b>18,694</b>	<b>530,121</b>	<b>1&amp;23</b>		<b>157,247</b>						<b>157,247</b>			<b>372,874</b>	<b>530,121</b>
<b>Services Staff Mgmt</b>	<b>8940</b>	<b>100,847</b>	<b>52,281</b>	<b>0</b>	<b>1,737</b>	<b>154,865</b>	<b>153,128</b>	<b>12,344</b>	<b>167,209</b>	<b>1</b>	<b>167,209</b>							<b>167,209</b>				<b>167,209</b>
<b>Woodland Health Initiative</b>	<b>8946</b>	<b>67,926</b>	<b>45,693</b>	<b>0</b>	<b>134</b>	<b>113,753</b>	<b>113,619</b>	<b>8,314</b>	<b>122,067</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>122,067</b>					<b>0</b>				<b>122,067</b>
<b>FGS-FS-DG-A Spreading the Wings of Fores</b>	<b>894A</b>	<b>8,751</b>	<b>0</b>	<b>3,897</b>	<b>0</b>	<b>12,648</b>	<b>12,648</b>	<b>1,071</b>	<b>13,719</b>	<b>120&amp;1</b>	<b>6,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,859</b>	<b>6,859</b>	<b>0</b>	<b>0</b>	<b>13,719</b>
<b>FS-FS-DG-B-Core VFA</b>	<b>894B</b>	<b>13,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,282</b>	<b>13,282</b>	<b>1,626</b>	<b>14,908</b>	<b>122&amp;1</b>	<b>7,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,454</b>	<b>7,454</b>	<b>0</b>	<b>0</b>	<b>14,908</b>
<b>FS-FS-DG-C-FFY25 APHIS GM</b>	<b>894C</b>	<b>7,689</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>16,189</b>	<b>16,189</b>	<b>941</b>	<b>17,130</b>	<b>123&amp;4</b>	<b>0</b>	<b>6,678</b>	<b>6,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,452</b>	<b>0</b>	<b>0</b>	<b>17,130</b>
<b>FS-FS-DG-D- Core Forest Health</b>	<b>894D</b>	<b>9,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,216</b>	<b>9,216</b>	<b>1,128</b>	<b>10,344</b>	<b>124&amp;4</b>	<b>5,172</b>	<b>0</b>	<b>5,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,172</b>	<b>0</b>	<b>0</b>	<b>10,344</b>
<b>FS-FS-DG-E- Core Fire Assistance</b>	<b>894E</b>	<b>19,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,184</b>	<b>19,184</b>	<b>2,348</b>	<b>21,532</b>	<b>125&amp;1</b>	<b>10,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,766</b>	<b>10,766</b>	<b>0</b>	<b>0</b>	<b>21,532</b>
<b>FS-FS-DG-F-Core Stewardship</b>	<b>894F</b>	<b>92,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,923</b>	<b>92,923</b>	<b>11,374</b>	<b>104,297</b>	<b>126&amp;23</b>	<b>52,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,148</b>	<b>52,148</b>	<b>0</b>	<b>0</b>	<b>104,297</b>
<b>FS-FS-DG-G-Core Urban</b>	<b>894G</b>	<b>67,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,997</b>	<b>67,997</b>	<b>8,323</b>	<b>76,320</b>	<b>127&amp;1</b>	<b>38,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,160</b>	<b>38,160</b>	<b>0</b>	<b>0</b>	<b>76,320</b>
<b>FS-FS-DG-H-Legacy Admin</b>	<b>894H</b>	<b>34,360</b>	<b>665</b>	<b>3,000</b>	<b>0</b>	<b>38,025</b>	<b>38,025</b>	<b>4,206</b>	<b>42,231</b>	<b>128&amp;1</b>	<b>0</b>	<b>10,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,558</b>	<b>31,673</b>	<b>0</b>	<b>0</b>	<b>42,231</b>
<b>FS-FS-DG-J-GM-STS 25-01-12</b>	<b>894J</b>	<b>7,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,618</b>	<b>7,618</b>	<b>932</b>	<b>8,550</b>	<b>129&amp;4</b>	<b>2,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,138</b>	<b>6,413</b>	<b>0</b>	<b>0</b>	<b>8,550</b>
<b>FS-FS-DG-K-Women's Woodland Network I</b>	<b>894K</b>	<b>0</b>	<b>0</b>	<b>4,875</b>	<b>0</b>	<b>4,875</b>	<b>4,875</b>	<b>0</b>	<b>4,875</b>	<b>130&amp;1</b>	<b>2,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,462</b>	<b>2,413</b>	<b>0</b>	<b>0</b>	<b>4,875</b>
<b>FS-FS-DG-L-IRA</b>	<b>894L</b>	<b>1,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,736</b>	<b>1,736</b>	<b>212</b>	<b>1,948</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,948</b>	<b>1,948</b>	<b>0</b>	<b>0</b>	<b>1,948</b>
<b>FS-FS-DG-M-White Pine</b>	<b>894M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132&amp;1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FS-FS-DG-N-Driftless Capacity</b>	<b>894N</b>	<b>5,858</b>	<b>47,294</b>	<b>0</b>	<b>0</b>	<b>53,152</b>	<b>53,152</b>	<b>717</b>	<b>53,869</b>	<b>133&amp;1</b>	<b>18,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,128</b>	<b>35,741</b>	<b>0</b>	<b>0</b>	<b>53,869</b>
<b>FS-FS-DG-P-Tree-Mendous Growth</b>	<b>894P</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134&amp;1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FS-FS-DG-APHIS Walnut Twig</b>	<b>894Q</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138&amp;4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FS-FS-DG-R-GM-STS 26-01-08</b>	<b>894R</b>	<b>12,418</b>	<b>45,035</b>	<b>0</b>	<b>0</b>	<b>57,453</b>	<b>57,453</b>	<b>1,520</b>	<b>58,973</b>	<b>136&amp;4</b>	<b>17,692</b>	<b>0</b>	<b>17,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,281</b>	<b>0</b>	<b>0</b>	<b>58,973</b>
<b>FS-FS-DG-T-Flex</b>	<b>894T</b>	<b>3,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,341</b>	<b>3,341</b>	<b>409</b>	<b>3,750</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>3,750</b>
<b>Total Forest Nursery Section</b>	<b>8900</b>	<b>605,878</b>	<b>553,649</b>	<b>12,022</b>	<b>6,135</b>	<b>1,177,684</b>	<b>1,171,548</b>	<b>74,159</b>	<b>1,251,843</b>		<b>328,188</b>	<b>174,483</b>	<b>151,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,129</b>	<b>254,231</b>	<b>0</b>	<b>372,874</b>	<b>1,251,843</b>
<b>IDC Adjustment</b>		<b>605,878</b>	<b>553,649</b>	<b>12,022</b>	<b>6,135</b>	<b>1,177,684</b>			<b>1,177,684</b>			<b>174,483</b>	<b>151,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,343</b>	<b>233,320</b>	<b>0</b>	<b>351,411</b>	<b>1,177,684</b>
<b>Total Fish &amp; Wildlife Trust Fund</b>		<b>16,021,075</b>	<b>3,230,417</b>	<b>60,182</b>	<b>139,082</b>	<b>19,450,756</b>	<b>19,311,674</b>	<b>1,960,980</b>	<b>21,411,735</b>		<b>2,412,907</b>	<b>11,679,043</b>	<b>0</b>	<b>53,937</b>	<b>211,246</b>	<b>14,091,950</b>	<b>0</b>	<b>376,339</b>	<b>6,506,856</b>	<b>108,740</b>	<b>62,668</b>	<b>21,411,735</b>
<b>IDC Adjustment</b>		<b>16,021,075</b>	<b>3,230,417</b>	<b>60,182</b>	<b>139,082</b>	<b>19,450,756</b>			<b>19,450,756</b>			<b>0</b>	<b>53,937</b>	<b>211,246</b>	<b>12,165,403</b>	<b>0</b>	<b>341,906</b>	<b>6,506,856</b>	<b>108,740</b>	<b>62,668</b>	<b>19,450,756</b>	
<b>Total Conservation &amp; Recreation Division</b>	<b>8000</b>	<b>25,866,642</b>	<b>6,326,128</b>	<b>335,698</b>	<b>440,857</b>	<b>32,969,325</b>	<b>32,528,468</b>	<b>3,166,077</b>	<b>36,135,402</b>		<b>2,810,055</b>	<b>13,873,873</b>	<b>842,484</b>	<b>154,560</b>	<b>211,246</b>	<b>14,656,421</b>	<b>0</b>	<b>2,899,645</b>	<b>7,375,278</b>	<b>847,629</b>	<b>9,148,139</b>	<b>36,135,402</b>
<b>IDC Adjustment</b>		<b>25,866,642</b>	<b>6,326,128</b>	<b>335,698</b>	<b>440,857</b>	<b>32,969,325</b>			<b>32,969,325</b>			<b>464,245</b>	<b>697,239</b>	<b>147,255</b>	<b>211,246</b>	<b>12,729,875</b>	<b>0</b>	<b>1,969,279</b>	<b>7,284,368</b>	<b>847,629</b>	<b>9,082,434</b>	<b>32,969,325</b>
<b>777512</b>																						
<b>NON-GENERAL FUNDS</b>																						
<b>Floodplain Management</b>	<b>0001/G82A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Forestry Health Management</b>	<b>0001/G83A</b>	<b>0</b>	<b>10,694</b>	<b>6,237</b>	<b>0</b>	<b>16,931</b>																

FY 26 Funding Shares																							
Month Ending 12.31.2025		FY26 - Month																					
Updated 1/2/2026		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	
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	156	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	157	0	0	0	0	0	0	0	0	0	0	0	0	
UST Reimbursement	050/G160	0	20,410	0	0	20,410	20,410	0	20,410	158	0	0	0	0	0	0	20,410	0	0	0	0	20,410	
IDALS Transfer	050/G165	0	250,000	0	0	250,000	250,000	0	250,000	159	0	0	0	0	0	0	250,000	0	0	0	0	250,000	
Permanent Closure Remedial Program	050/G170	0	451,720	0	0	451,720	451,720	0	451,720	160	0	0	0	0	0	0	451,720	0	0	0	0	451,720	
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	
HHM Toxic Cleanup Days	050/G340	0	0	0	0	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0	
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	164	0	0	0	0	0	0	0	0	0	0	0	0	
Health Ctr (CHEEC)	050/G420	0	0	78,436	0	78,436	78,436	0	78,436	165	0	0	0	0	0	0	78,436	0	0	0	0	78,436	
Iowa Nutrient Research Center	050/G430	0	82,411	209,584	0	291,995	291,995	0	291,995	166	0	0	0	0	0	0	291,995	0	0	0	0	291,995	
UHL Regents	050/G440	0	0	52,291	0	52,291	52,291	0	52,291	167	0	0	0	0	0	0	52,291	0	0	0	0	52,291	
County Grants - DNR	050/G450	0	0	28,178	0	28,178	28,178	0	28,178	168	0	0	0	0	0	0	28,178	0	0	0	0	28,178	
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	169	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	170	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	172	0	0	0	0	0	0	0	0	0	0	0	0	
IWRRC	050/G540	0	0	251,006	0	251,006	251,006	0	251,006	173	0	0	0	0	0	0	251,006	0	0	0	0	251,006	
Landfill Altern. Grants G33A	050/G550	0	2,758	671,336	0	674,094	674,094	0	674,094	174	0	0	0	0	0	0	674,094	0	0	0	0	674,094	
BAWSS 2	050/G591	0	203,738	0	0	203,738	203,738	0	203,738	176&177	0	0	0	0	0	0	169,467	0	0	0	34,271	203,738	
Reg. Collection Ctrs	050/G592	0	0	16,382	0	16,382	16,382	0	16,382	178	0	0	0	0	0	0	16,382	0	0	0	0	16,382	
RCC Collection/Trans	050/G593	0	0	337,967	0	337,967	337,967	0	337,967	179	0	0	0	0	0	0	337,967	0	0	0	0	337,967	
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	
Business Loans	050/G595	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0	
DED Transfer	050/G596	0	58,090	0	0	58,090	58,090	0	58,090	182	0	0	0	0	0	0	58,090	0	0	0	0	58,090	
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	184	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	185	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	186	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	27	0	0	0	0	0	0	0	0	0	0	0	0	
Conservation Ed. Bd	147/RE10	0	0	18,860	0	18,860	18,860	0	18,860	187	0	0	0	0	0	0	0	0	0	0	18,860	0	
Open Spaces Devel.	147/R110	0	817,498	449,982	0	1,267,479	1,267,479	0	1,267,479	189	0	0	0	0	0	0	0	0	0	0	1,267,479	0	
PWA Acquisition	147/R120	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0	
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0	
Equal Per County	147/R220	0	0	750,915	0	750,915	750,915	0	750,915	192	0	0	0	0	0	0	0	0	0	0	750,915	0	
Per Capita Per County	147/R230	0	0	782,923	0	782,923	782,923	0	782,923	193	0	0	0	0	0	0	0	0	0	0	782,923	0	
County Conservation Grants	147/R240	0	0	67,500	0	67,500	67,500	0	67,500	194	0	0	0	0	0	0	0	0	0	0	67,500	0	
Soil/Water Enhancement	147/R300	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	195	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
City Pk & Rec Grants	147/R400	0	0	807,013	0	807,013	807,013	0	807,013	196	0	0	0	0	0	0	0	0	0	0	807,013	0	
State Land Mgt	147/R500	0	277,271	3,758,643	14,968	4,050,883	4,035,915	0	4,050,883	197	0	0	0	0	0	0	0	0	0	0	4,050,883	0	
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	198	0	0	0	0	0	0	0	0	0	0	0	0	
Living Roadway Trust	147/R700	0	0	177,509	0	177,509	177,509	0	177,509	199	0	0	0	0	0	0	0	0	0	0	177,509	0	
Non-game programs	147/R800	0	79,512	194,176	1,975	275,663	273,688	0	275,663	200	0	0	0	0	0	0	0	0	0	0	275,663	0	
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	201	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	28	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	108	0	0	0	0	0	0	0	0	0	0	0	0	
Hardship Grants Program	253/E008	0	0	0	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	
Misc Forestry Grants	253/M008	0	3,482	45,015	29,100	77,597	48,497	0	77,597	119	0	0	0	0	0	0	0	0	0	0	77,597	0	
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Protection	253/P008	0	4,759	21,638	0	26,397	26,397	0	26,397	119	0	0	0	0	0	0	0	0	0	0	26,397	0	
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	
LWCF	253/0008	0	0	350,000	0	350,000	350,000	0	350,000	109	0	0	0	0	0	0	0	0	0	0	0	0	
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	9,020	13,990	0	23,010	23,010	0	23,010	13	0	0	23,010	0	0	0	0	0	0	0	0	23,010	
Water Quality Monitoring	295/HB8A	0	0	692,921	0	692,921	692,921	0	692,921	14	0	0	692,921	0	0	0	0	0	0	0	0	692,921	
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	
Ambient Air Quality	295/HC2A	0	0	313,081	0	313,081	313,081	0	313,081	16	0	0	313,081	0	0	0	0	0	0	0	0	313,081	
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	
State Park Accessibility - Blufflands	463/HD3P	0	8,026	29,360	14,661	52,047	37,386	0	52,047	19	0	0	0	0	0	0	0	0	0	0	52,047	0	
Ag Compliance/General Account	473/473A	127,185	102,655	0	0	229,840	229,840	0	229,840	204	0	0	0	0	0	0	0	0	0	0	229,840	229,840	
Ag Compliance/Assessment Account	473/473B	818,253	104,543	0	155	922,951	922,796	0	922,951	205	0	0	0	0	0	0	0	0	0	0	922,951	922,951	
Ag Compliance/Education Account	473/473C	0	0	46,409	0	46,409	46,409	0	46,409	206	0	0	0	0	0	0	0	0	0	0	46,409	46,409	
Manure Indemnity Fund	474/474A	0	3	0	0	3	3	0	3	45	0	0	0	0	0	0	0	0	0	0	3	3	
Coralville Condition 5	498/CORA	0	0	44,125	0	44,125	44,125	0	44,125	46	0	0	0	0	44,125	0	0	0	0	0	0	44,125	
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	

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
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	213,851	3,415	217,266	213,851	0	217,266	49	0	0	0	0	217,266	0	0	0	0	0	0	217,266
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Saylorville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	128,620	1,727,685	28,999	1,885,303	1,856,304	0	1,885,303	53	0	0	0	0	0	0	0	0	0	0	1,885,303	1,885,303
Fish & Wildlife Capitals	598/C900	0	1,821,761	7,812,790	0	9,634,551	9,634,551	0	9,634,551	55	0	0	0	0	0	9,634,551	0	0	0	0	0	9,634,551
Pilot Grove Trust	702/0075	0	6,495	0	0	6,495	6,495	0	6,495	56	0	0	0	0	0	0	0	0	0	0	6,495	6,495
Clearing Account	0084/0072	0	404,548	0	0	404,548	404,548	0	404,548	62	0	0	0	0	0	0	0	0	0	0	404,548	404,548
Septic Management Fund	947/SEPT	0	0	16,752	0	16,752	16,752	0	16,752	58	0	0	0	0	0	0	0	0	0	0	16,752	16,752
<b>Total Non-General Funds</b>		945,438	10,663,735	33,423,953	288,287	45,321,412	45,033,126	0	45,321,412		0	0	19,147,132	346,944	261,391	9,634,551	2,680,037	0	453,994	9,198,745	3,598,619	45,321,412
<b>IDC Adjustment</b>		945,438	10,663,735	33,423,953	288,287	45,321,412			45,321,412				19,147,132	346,944	261,391	9,634,551	2,680,037	0	453,994	9,198,745	3,598,619	45,321,412
<b>Total Department</b>	542	46,138,237	23,087,873	37,555,202	808,016	107,589,328	106,781,312	-662,426	106,926,902		4,014,350	17,896,888	21,937,274	501,504	472,637	25,461,941	4,751,595	5,316,071	17,058,310	10,596,800	20,830,769	106,917,782
<b>IDC Adjustment</b>		46,138,237	23,087,873	37,555,202	808,016	107,589,328			107,589,328		0	464,245	21,928,154	501,504	472,637	25,461,941	4,751,595	5,978,497	17,058,310	10,596,800	20,830,769	107,580,208
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0
<b>Total FUND 0001</b>	672	45,192,799	12,424,138	4,131,249	519,729	62,267,915	61,748,186	-662,426	61,605,490		4,014,350	17,896,888	2,790,142	154,560	211,246	15,827,390	2,071,559	5,316,071	16,604,316	1,398,055	17,232,150	61,605,490
<b>Total FUND 0473 (473A &amp; 473B)</b>		945,438	207,198	0	155	1,152,791	1,152,636	115,722	1,152,791		0	0	0	0	0	0	0	0	0	0	1,152,791	1,152,791
<b>Total DNR Operations</b>		46,138,237	12,631,336	4,131,249	519,884	63,420,707	62,900,822	- 546,704	62,758,281		4,014,350	17,896,888	2,790,142	154,560	211,246	15,827,390	2,071,559	5,316,071	16,604,316	1,398,055	18,384,941	62,758,281

FY 26 Funding Shares  
Month Ending 12.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$43,636	\$43,636	-\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$150,733	\$150,733	\$0
Exchange Network 2021	ALN 66.600	3544	\$8,309	\$9,022	\$713
NPDES Permit Fund	0945 542 NPDE	7110	\$305,509	\$305,509	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$5,923	\$5,923	-\$0
CW Tech Assist	ALN 66.458	7112	\$531	\$3,040	\$2,510
CW Tech Assist	INCOMING	7112	\$0	\$0	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$672,196	\$672,196	-\$0
Wastewater SRF	ALN 66.458	7121	\$590,444	\$765,030	\$174,585
Wastewater SRF	INCOMING	7121	\$253,310	\$234,649	-\$18,660
CWSRF Non-Program	INCOMING	7123	\$1,546,467	\$1,865,794	\$319,327
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$593,859	\$593,859	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$39,683	\$39,683	-\$0
DWSRF Non-Program	INCOMING	7134	\$39,962	\$464,237	\$424,275
Gulf of America Program	ALN 66.475	7136	\$36,703	\$176,267	\$139,564
604B Water Planning	ALN 66.454	7138	\$77,890	\$167,468	\$89,578
319 NPS Planning 21	ALN 66.460	7141	\$227,000	\$373,027	\$146,027
319 NPS Planning 22	ALN 66.460	7142	\$174,095	\$499,021	\$324,926
319 NPS Planning 23	ALN 66.460	7143	\$116,666	\$297,304	\$180,638
319 NPS Planning 24	ALN 66.460	7144	\$230,563	\$240,206	\$9,643
319 NPS Planning 25	ALN 66.460	7145	\$0	\$0	\$0
319 NPS Planning 16	ALN 66.460	7146	\$0	\$0	\$0
319 NPS Planning 17	ALN 66.460	7147	\$0	\$0	\$0
319 NPS Planning 18	ALN 66.460	7148	\$0	\$0	\$0
319 NPS Planning 19	ALN 66.460	7149	\$0	\$0	\$0
319 NPS Planning 20	ALN 66.460	7150	\$0	\$0	\$0
Water Use Permits	0975 542 WATR	7152	\$205,527	\$205,527	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$50,412	\$50,412	-\$0
Drinking Water SRF	ALN 66.468	7154	\$397,825	\$468,942	\$71,117
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$66,680	\$66,680	\$0
DWSRF Other Authorized Uses	ALN 66.468	7157	\$421,635	\$520,733	\$99,098
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DOE MOUT LSL TA	ALN 66.444	7156	\$0	\$0	\$0
DWSRF Technical Assistance	ALN 66.468	7158	\$153,470	\$185,746	\$32,275
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	ALN 66.468	7159	\$1,033,120	\$1,260,748	\$227,629
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$40,919	\$40,919	\$0
Supplemental 106 Monitoring	ALN 66.419	7173	\$37,084	\$47,166	\$10,082
Emerging Contaminants	ALN 66.442	7174	\$74,325	\$242,035	\$167,710
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$104,949	\$104,949	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$30,127	\$30,127	-\$0
Air Title 5	0325 542 325B	7230	\$1,956,691	\$1,956,691	\$0
Air Title V Application	0325 542 325C	7231	\$324,645	\$324,645	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$535,240	\$535,240	\$0
Air Quality PM 2.5	ALN 66.034	7240	\$196,151	\$352,560	\$156,409
EPA IRA grant	ALN 66.204	7280	\$23,771	\$127,179	\$103,408
Storage Tank Administration	0050 542 G110	7412	\$211,523	\$204,557	-\$6,966
EPA PPG Grant	ALN 66.605	7423	\$895,326	\$690,250	-\$205,076
Water Quality Protection Fund Adm	0376 542 W100	7423	\$1,504,796	\$1,085,417	-\$419,379
AFO Environment First	0295 542 HC1 HC1A	7426	\$450,199	\$450,199	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$98,083	\$115,722	\$17,639
LQ USDA	ALN 10.125	7513	\$0	\$13,190	\$13,190
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$246,638	\$246,638	\$0
DSMOA	ALN 12.113	7524	\$0	\$25,434	\$25,434
L.U.S.T. Prevention	ALN 66.804	7529	\$120,228	\$177,420	\$57,192

FY 26 Funding Shares  
Month Ending 12.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
GW Professional Registration	0253 542 GP08	7530	\$6,805	\$13,770	\$6,965
UST Insurance Fund Appropriation	0050 542 G160	7531	\$20,410	\$20,410	\$0
UST Inspector Certification	0253 542 USTI	7531	\$15,255	\$15,255	-\$0
U.S.T. Operations	ALN 66.804	7531	\$28,795	\$45,764	\$16,969
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	ALN 66.805	7532	\$195,945	\$288,778	\$92,833
Multisite Preremedial	ALN 66.802	7533	\$36,220	\$76,514	\$40,295
Multisite Remedial	ALN 66.802	7534	\$0	\$20,941	\$20,941
Superfund Core Program	ALN 66.802	7536	\$6,337	\$6,681	\$343
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$94,935	\$94,935	-\$0
Brownfields	ALN 66.817	7540	\$91,089	\$137,931	\$46,842
FEMA Dam Safety	ALN 97.041	7541	\$90,705	\$180,435	\$89,730
FEMA Community Assistance Program	ALN 97.023	7542	\$0	\$113,281	\$113,281
Brownfield BIL	ALN 66.817	7544	\$5,016	\$55,014	\$49,998
Floodplain	0001 542 G82 G82A	7545	\$831,516	\$831,516	-\$0
Floodplain	ALN 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$5,933	\$5,933	\$0
SWIFR Grant	ALN 66.920	7565	\$174,022	\$219,583	\$45,561
IWE Admin	0050 542 G596	7568	\$69,863	\$69,863	\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$20,044	\$20,044	-\$0
SW Account Administration	0050 542 G510	7570	\$1,040,201	\$1,040,201	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$296,733	\$296,733	\$0
2022-2023 Source Reduction	ALN 66.717	7572	\$38,556	\$38,556	-\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$39,335	\$39,335	\$0
2016-2017 Source Reduction	ALN 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$100,083	\$100,083	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$81,815	\$81,766	-\$49
Pollution Prevention Incentives FY 20-21	ALN 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	ALN 66.708	7581	\$19,359	\$33,906	\$14,547
Pollution Prevention Incentives FY 25	ALN 66.708	7582	\$2,065	\$2,065	\$0
Pollution Prevention Incentives Infrastructure	ALN 66.708	7583	\$39,873	\$39,873	-\$0
Illinois Sub-award	ALN 66.708	7584	\$0	\$7,073	\$7,073
2020-2021 Source Reduction	ALN 66.717	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$118,326	\$118,375	\$49
FEMA CTP	ALN 97.045	7596	\$678,836	\$1,320,471	\$641,635
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$23,179,787	\$22,559,591	-\$620,196
Saylorville Corps	0498 542 SAYL	8410	\$52,597	\$52,597	\$0
Des Moines Corridor	0498 542 DESM	8420	\$7,581	\$7,581	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$5,975	\$5,975	-\$0
Red Rock Corps	0498 542 REDR	8440	\$65,821	\$65,821	\$0
Coralville Corps	0498 542 CORA	8450	\$30,985	\$30,985	-\$0
Rathbun Corps	0498 542 RATH	8460	\$0	\$0	\$0
Riverton Corps	0498 542 RIVE	8480	\$48,287	\$48,287	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$8,387,477	\$7,716,249	-\$671,228
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$500,000	\$500,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$11,490	\$11,490	-\$0
Mississippi River Monitoring	ALN 15.978	8598	\$131,334	\$184,137	\$52,802
ATV Transfer	0049 542 ATVF-05	8599	\$89,134	\$89,134	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$774,862	\$863,810	\$88,948
Forestry Enhancement Fund	0335 542 335A	8700	\$79,822	\$35,262	-\$44,560
NRCS - Forestry	ALN 10.069	8734	\$0	\$44,560	\$44,560
Forest Health Management	0001-542-G83A	8746	\$229,881	\$229,881	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$103,562	\$103,562	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$122,033	\$97,900	-\$24,133
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$357,178	\$357,178	-\$0

FY 26 Funding Shares  
 Month Ending 12.31.2025

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Lake Restoration	0017-543-39HA-09	8838	\$279,955	\$279,955	\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$75,697	\$75,697	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$262,539	\$262,539	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$37,427	\$37,427	\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$86,964	\$86,964	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$100,521	\$213,973	\$113,452
ES-Monitoring EMR	ALN 15.615	8885	\$0	\$17,225	\$17,225
ES-TBD bat or turtle new FFY25 allocation	ALN 15.615	8886	\$0	\$0	\$0
ES-Ph 2 Salamander Mussel & Mudpuppy Survey	ALN 15.615	8888	\$0	\$1,000	\$1,000
ES-RPBB Surveys and Monitoring	ALN 15.615	8889	\$340	\$12,491	\$12,152
ES-IA Populations of Salamander Mussels	ALN 15.615	8890	\$0	\$0	\$0
Forestry Grants	ALN 10.678	8911	\$66,352	\$66,352	\$0
Forestry Operations Grants	0253 542 U008-FS	8911	\$460,982	\$460,982	\$0
State Appropriations			\$12,816,738	\$5,978,497	-\$6,838,241

<b>Total Receipts</b>			<b>\$66,806,235</b>	<b>\$62,267,915</b>	<b>-\$4,538,320</b>
Checks must be 0			\$0	\$0	-\$0

FY 26 Funding Shares  
 Month Ending 12.31.2025

KSB 1/2/26

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y 8576	\$82,061	\$82,061	\$0
Forestry Operations Grants	0253 542 U008-FS	10.025 894C	\$1,952	\$10,452	\$8,500
Forestry Operations Grants	0253 542 U008-FS	10.664 894A,D,E,F,G, K,TM,N,P	\$86,194	\$315,898	\$229,704
Forestry Operations Grants	0253 542 U008-FS	10.676 894H	\$29,243	\$31,673	\$2,430
Forestry Operations Grants	0253 542 U008-FS	10.678 873B	\$45,476	\$45,476	\$0
Forestry Operations Grants	0253 542 U008-FS	10.680 894J;R	\$12,245	\$48,081	\$35,836
Forestry Operations Grants	0253 542 U008-FS	10.698 894B	\$0	\$7,454	\$7,454
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727	\$0	\$0	\$0
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	\$0	\$77,597	\$77,597
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025	\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727 894L	\$1,948	\$1,948	\$0
Forestry Fire Protection Grants	0253 542 P008	10.698	\$0	\$26,397	\$26,397
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q 8349	\$0	\$108,740	\$108,740
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R 8173/8176	\$0	\$53,937	\$53,937
NESP	not federal	0092-NP 8225-NP	\$15,830	\$62,668	\$46,838
Wildlife Operations	FW-D	0092-AA 8311,12,13,14	\$1,687,421	\$2,728,717	\$1,041,296
Fisheries Operations	FW-D	0092-AB 8311,12,13,14	\$163,220	\$682,179	\$518,959
Wildlife Research & Surveys	W-R	0092-AC 8345	\$164,615	\$381,998	\$217,383
Species Inventory & Monitoring	T-R	0092-AT 8369	\$32,794	\$32,794	\$0
Hatcheries DJ Project	F-D	0092-AP various	\$530,912	\$1,093,157	\$562,245
Hunter Safety-Hunter Ed	W-E	0092-AZ 1571, 8171	\$370,413	\$640,530	\$270,117
Boat Safety		0092-CG 8172, 81x1s, 1572	\$542,156	\$604,450	\$62,294
Fisheries Research	F-R	0092-AF 8241, 8243, 8244, 8246, 8248, 8249	\$188,001	\$614,629	\$426,628
Aquatic Nuisance Grant		0092-7J 8238	\$23,049	\$47,920	\$24,871
NRCS Private Lands Grants		0092-6C 8362	\$0	\$71,139	\$71,139
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$15,363	\$15,363	\$0

<b>Total Fish and Wildlife Operations</b>			<b>\$3,733,774</b>	<b>\$7,138,221</b>	<b>\$3,404,448</b>
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Schedule of Federal Financial Assistance  
 FY 26 Funding Shares

Federal Program	ALN #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 & Wildlife	Fish	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal Care	10.025	\$10,452	\$1,952	\$8,500				\$1,952							
NRCS - FORESTRY	10.069	\$44,560	\$0	\$44,560	\$0										
Cooperative Forestry Assistance	10.664	\$459,847	\$152,546	\$307,301	\$66,352			\$86,194							
State Urban Forest	10.675	\$0	\$0	\$0				\$0							
Forest Legacy Program	10.676	\$31,673	\$29,243	\$2,430				\$29,243							
Forest Stewardship Program	10.678	\$45,476	\$45,476	\$0				\$45,476							
Forest Health Protection	10.680	\$48,081	\$12,245	\$35,836				\$12,245							
State & Private Forestry Co-op Fire Assistance	10.698	\$33,851	\$0	\$33,851				\$0							
Inflation Reduction Act Urban & Community Forestry	10.727	\$1,948	\$1,948	\$0				\$1,948							
USDA	10.125	\$13,190	\$0	\$13,190	\$0										
Soil and Water Conservation	10.902	\$71,139	\$0	\$71,139	\$0		\$0								
Dept of Defense -USACE	12.113	\$25,434	\$0	\$25,434	\$0										
Sport Fish Restoration	15.605	\$2,389,965	\$882,133	\$1,507,832		\$882,133									
Fish and Wildlife Management Assistance	15.608	\$47,920	\$23,049	\$24,871		\$23,049									
Wildlife Restoration	15.611	\$3,751,245	\$2,222,449	\$1,528,796		\$2,222,449		\$0	\$0						
Cooperative Endangered Species	15.615	\$30,716	\$340	\$30,377	\$340										
State Wildlife Grants	15.634	\$48,157	\$48,157	\$0		\$48,157									
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0	\$0									
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$350,000	\$250,000	\$100,000				\$250,000							
Upper Mississippi River System Long Term Resource	15.978	\$184,137	\$131,334	\$52,802	\$131,334										
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	\$0	\$0	\$0				\$0							
Activities Related to Clean Air Act	66.034	\$352,560	\$196,151	\$156,409	\$196,151										
Multipurpose Grant	66.204	\$127,179	\$23,771	\$103,408	\$23,771										
Water Pollution Control State, Interstate, Tribal	66.419	\$47,166	\$37,084	\$10,082	\$37,084										
Small & Disadvantaged Comm DW Grant Program	66.442	\$242,035	\$74,325	\$167,710	\$74,325			\$0							
Voluntary School and Child Care Lead Testing and Red	66.444	\$0	\$0	\$0	\$0										
Water Quality Management Planning	66.454	\$167,468	\$77,890	\$89,578	\$77,890										
Cap Grants for Clean Water SRF	66.458	\$768,070	\$590,975	\$177,095	\$590,975										
Nonpoint Source Implementation Grants	66.46	\$1,409,557	\$748,324	\$661,233	\$748,324										
SRF	66.468	\$2,436,169	\$2,006,049	\$430,120	\$2,006,049										
Gulf of America Program	66.475	\$176,267	\$36,703	\$139,564	\$36,703										
EPA Consolidated Grant	66.600	\$9,022	\$8,309	\$713	\$8,309		\$0								
Performance Partnership Grants	66.605	\$690,250	\$895,326	-\$205,076	\$895,326										
Pollution Prevention Grants Program	66.708	\$82,917	\$61,297	\$21,619	\$61,297										
Source Reduction Assistance	66.717	\$38,556	\$38,556	-\$0	\$38,556										
Superfund State, Cooperative Agreements	66.802	\$104,135	\$42,557	\$61,578	\$42,557										
Underground Storage Tank Prevention	66.804	\$223,184	\$149,023	\$74,161	\$149,023										
Leaking Underground Storage Prevention	66.805	\$288,778	\$195,945	\$92,833	\$195,945										
State and Tribal Response Program Grants	66.817	\$192,945	\$96,105	\$96,840	\$96,105										
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	\$219,583	\$174,022	\$45,561	\$174,022										
Boating Safety	97.012	\$686,511	\$624,217	\$62,294		\$542,156									\$82,061
Community Assistance Program (CAP-SSSE)	97.023	\$113,281	\$0	\$113,281	\$0										
National Dam Safety Program	97.041	\$180,435	\$90,705	\$89,730	\$90,705										
Disaster Grants - (Presidentially Declared Disasters)	97.036	\$0	\$0	\$0	\$0			\$0							

