2020	Income	Expense	Net
District			
Products and Services		<b>#750</b>	<b>#750</b>
Bank Fees Capital Outlay		\$750 \$7.672	-\$750 -\$7,672
Dues		\$4,619	* ,-
Education & Promotion (Public)		\$10,000	
Employee Training/Workshops/Memberships		\$2,500	-\$2,500
Interest Earnings	\$5,500		\$5,500
Irrigation Management Assistant Software	\$10,500	\$12,000	-\$1,500
Manure Spreader MCIT Insurance	\$3,500 \$1,500	\$3,500 \$11,359	\$0 -\$9,859
Miscellaneous	\$1,500	\$11,339	- <del>49,039</del>
Office and Field Expense	**	\$5,845	-\$5,845
Product Sales - Other	\$850	\$400	\$450
Professional Fees		\$3,100	-\$3,100
Rental Equipment	\$500	\$750	-\$250
Rent/Phone/IT Sponsorships and Donations	\$1,920	\$25,658	-\$25,658 \$1,920
Supervisor Training/Workshops/Memberships	\$1,920	\$1,500	-\$1,500
Tree Program	\$35,000	\$22,500	
Vehicle and Travel Expense		\$7,500	
Water Monitoring	\$0	\$1,800	-\$1,800
Wellness Program	\$0	\$0	\$0
Personnel Services		¢077	<b>#077</b>
Employee Dental Insurance Employee Wages		\$977 \$380,054	-\$977 -\$380,054
FICA		\$30,232	-\$30,232
Employee Health Insurance		\$44,640	
Life Insurance		\$233	-\$233
Long Term Disability Insurance		\$1,681	
PERA		\$29,414	
PERA-DCP Short Term Disability Insurance		\$275 \$1,188	-\$275 -\$1,188
Supervisor Compensation		\$7,000	-\$1,100 -\$7,000
Total District	\$59,270	\$617,147	-\$557,877
County			
County Allocation	\$239,500		\$239,500
		<b>A4 000</b>	
SCORE Grant FY19	\$1,000	\$1,000	\$0
SSTS Low Income FY19	\$17,585	\$16,224	\$1,361
SSTS Low Income FY19 SSTS Low Income FY20	\$17,585 \$2,500	\$16,224 \$2,500	\$1,361 \$0
SSTS Low Income FY19	\$17,585 \$2,500 \$6,635	\$16,224 \$2,500 \$2,100	\$1,361 \$0 \$4,535
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20	\$17,585 \$2,500	\$16,224 \$2,500	\$1,361 \$0
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250	\$16,224 \$2,500 \$2,100 \$1,700	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19 Total County	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500	\$16,224 \$2,500 \$2,100	\$1,361 \$0 \$4,535 \$6,133 \$2,500
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19 Total County Federal	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County Federal USDA Cooperative Agreement (WCTSA)	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19 Total County Federal	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal State Buffer Implementation FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal State Buffer Implementation FY19 Buffer Implementation FY20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000
SSTS Low Income FY20  Water Plan FY20  Water Plan FY19  WCA FY20  WCA FY19  Total County  Federal  USDA Cooperative Agreement (WCTSA)  MASWCD CRP Contribution Agreement  Total Federal  State  Buffer Implementation FY19  Buffer Implementation FY20  Conservation Delivery FY20  District Capacity FY 19  District Capacity FY 20  DNR Drawdown Projects FY19  DNR Observation Well Reading	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500
SSTS Low Income FY20  Water Plan FY20  Water Plan FY19  WCA FY20  WCA FY19  Total County  Federal  USDA Cooperative Agreement (WCTSA)  MASWCD CRP Contribution Agreement  Total Federal  State  Buffer Implementation FY19  Buffer Implementation FY20  Conservation Delivery FY20  District Capacity FY 19  District Capacity FY 20  DNR Drawdown Projects FY19  DNR Observation Well Reading  Drinking Water Protection FY20  Easement Services (RIM) FY17  Farm Bill FY20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$7,500	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000
SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000
SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000 \$1,276	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$7,500	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276
SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000 \$1,276 \$150,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$7,500	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000
SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000 \$1,276	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$7,500	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State  Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000 \$1,276 \$150,000 \$10,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$2,500 \$1,276 \$50,000 \$10,000
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$32,000 \$1,276 \$150,000 \$10,000 \$2,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$100,000 \$25,000 \$2,000	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$10,000 \$0
SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$12,000 \$12,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$110,000 \$2,000	\$16,224 \$2,500 \$2,100 \$1,700 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$10,000 \$0 \$3,360 \$750 \$1,155
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$1,276 \$150,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$11,155 \$11,169	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$2,500 \$2,500 \$2,500 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,155 \$1,155 \$11,169
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20 SWAG FY 19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$12,766 \$150,000 \$10,000 \$2,000 \$10,000 \$2,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$1,155 \$11,169 \$4,492	\$16,224 \$2,500 \$2,100 \$1,700 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,155 \$1,155 \$1,169 \$4,127
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20 SWAG FY 19 WCTSA Fiscal Agent Contract	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$12,760 \$150,000 \$10,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$1,155 \$11,169 \$4,492 \$1,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,155 \$1,155 \$11,169 \$4,127 \$1,000
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal  State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20 SWAG FY 19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$12,766 \$150,000 \$10,000 \$2,000 \$10,000 \$2,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$1,155 \$11,169 \$4,492	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,276 \$50,000 \$1,155 \$1,155 \$1,169 \$4,127
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20 SWAG FY 19 WCTSA Fiscal Agent Contract WCTSA Nutrient Mgt Planning FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$204,960 \$750 \$1,155 \$11,169 \$4,492 \$1,000 \$10,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$1,276 \$1,155 \$11,169 \$4,127 \$1,000 \$10,000
SSTS Low Income FY19 SSTS Low Income FY20 Water Plan FY20 Water Plan FY19 WCA FY20 WCA FY19  Total County  Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement  Total Federal State Buffer Implementation FY19 Buffer Implementation FY20 Conservation Delivery FY20 District Capacity FY 19 District Capacity FY 20 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY20 Little Rock Lake FY 19 LRL Water Quality (3) FY17 Mayhew-Elk River Water Quality (3) FY20 MDA MAWQCP - Stearns MDH Well Sealing FY19 NE St. Cloud FY20 Sartell WRAPS St. Cloud WRAPS State Cost Share FY20 SWAG FY 19 WCTSA Fiscal Agent Contract WCTSA Nutrient Mgt Planning FY19	\$17,585 \$2,500 \$6,635 \$7,833 \$2,500 \$2,250 \$279,803 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$5,437 \$4,440 \$14,000 \$2,500 \$20,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$1,276 \$150,000 \$204,960 \$750 \$1,155 \$11,169 \$4,492 \$1,000 \$10,000	\$16,224 \$2,500 \$2,100 \$1,700 \$23,524 \$0 \$0 \$0 \$0 \$100,000 \$25,000 \$100,000 \$2,000 \$201,600	\$1,361 \$0 \$4,535 \$6,133 \$2,500 \$2,250 \$256,279 \$29,005 \$33,880 \$62,885 \$5,427 \$5,000 \$19,224 \$24,106 \$75,000 \$0 \$4,440 \$6,500 \$2,500 \$20,000 \$7,000 \$1,276 \$50,000 \$1,276 \$1,155 \$11,169 \$4,127 \$1,000 \$10,000

6/24/2020