	2021	Income	Expense	Net
	District			
2	Products and Services		<b>\$</b> 222	<b>#0</b> 00
3 4	Bank Fees		\$800 \$21,070	-\$800 \$21.070
4 5	Capital Outlay Dues		\$31,079 \$4,620	-\$31,079 -\$4,620
6	Education & Promotion (Public)		\$10,000	
7	Employee Training/Workshops/Memberships		\$1,500	
8	Rental Equip/Equiq Maintenance & Repair	\$500	\$750	-\$250
9	Interest Earnings	\$200		\$200
10	Irrigation Management Assistant Software	\$4,375	\$5,000	-\$625
11	Manure Spreader	\$3,500	\$4,500	-\$1,000
12 13	MCIT Insurance Miscellaneous	\$1,000 \$2,725	\$10,000	-\$9,000
13	Office and Field Expense	\$2,725	\$6,500	\$2,725 -\$6,500
15	Product - Other	\$1,200	\$500	- <del>4</del> 0,300 \$700
16	Professional Fees	••,••	\$3,400	-\$3,400
17	Rent/Phone/IT		\$24,354	-\$24,354
18	Sponsorships and Donations			\$0
19	Supervisor Training/Workshops/Memberships		\$1,500	-\$1,500
20	The Nature Conservancy	\$2,000	\$2,000	\$0
21	Tree Program	\$44,993	\$29,693	
22 23	Vehicle and Travel Expense Water Monitoring		\$6,000 \$3,500	-\$6,000 -\$3,500
23 24	Personnel Services		φ5,500	-\$3,500 \$0
25	Employee Dental Insurance		\$764	
26	Employee Wages		\$427,874	
27	FICA		\$32,758	-\$32,758
28	Employee Health Insurance		\$43,677	-\$43,677
29	Life Insurance		\$189	
30	Long Term Disability Insurance		\$1,054	
31 32	PERA PERA-DCP		\$31,783 \$390	
33	Short Term Disability Insurance		\$390 \$1,330	-\$390
34	Supervisor Compensation		\$9,000	-\$9,000
35	Total District	\$60,493	\$694,515	-\$634,022
36	County			
37	County Allocation	\$239,500		\$239,500
20				
38	SCORE Grant	\$608	\$608	\$0
39	SSTS Low Income FY20	\$20,333	\$20,074	\$259
39 40	SSTS Low Income FY20 Water Plan FY20	\$20,333 \$4,542	\$20,074 \$1,391	\$259 \$3,151
39 40 41	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21	\$20,333 \$4,542 \$6,635	\$20,074	\$259 \$3,151 \$4,935
39 40 41 42	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20	\$20,333 \$4,542 \$6,635 \$4,235	\$20,074 \$1,391	\$259 \$3,151 \$4,935 \$4,235
39 40 41 42 43	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750	\$20,074 \$1,391 \$1,700	\$259 \$3,151 \$4,935 \$4,235 \$3,750
39 40 41 42 43 44	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20	\$20,333 \$4,542 \$6,635 \$4,235	\$20,074 \$1,391 \$1,700	\$259 \$3,151 \$4,935 \$4,235
39 40 41 42 43 44	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750	\$20,074 \$1,391 \$1,700	\$259 \$3,151 \$4,935 \$4,235 \$3,750
39 40 41 42 43 44 45 46 47	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 <b>\$279,603</b>	\$20,074 \$1,391 \$1,700	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b>
39 40 41 42 43 44 45 46 47 48	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600 \$52,500
39 40 41 42 43 44 45 46 47 48 49	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600	\$20,074 \$1,391 \$1,700	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600
39 40 41 42 43 44 45 46 47 48 49 50	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 <b>\$279,603</b> \$12,500 \$17,600 \$52,500 <b>\$82,600</b>	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600 \$52,500 <b>\$82,600</b>
39 40 41 42 43 44 45 46 47 48 49 50 51	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600 \$52,500 <b>\$82,600</b>
39 40 41 42 43 44 45 46 47 48 49 50 51 52	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 <b>\$279,603</b> \$12,500 \$17,600 \$52,500 <b>\$82,600</b>	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500
39 40 41 42 43 44 45 46 47 48 49 50 51	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600 \$52,500 <b>\$82,600</b> \$82,600 \$7,500 \$0
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260	\$20,074 \$1,391 \$1,700 \$23,773	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$4,746	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 <b>\$255,830</b> \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500 \$0 \$4,746
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0 \$2,580
<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> <li>49</li> <li>50</li> <li>51</li> <li>52</li> <li>53</li> <li>54</li> <li>55</li> <li>56</li> <li>57</li> <li>58</li> <li>59</li> </ul>	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$4,000 \$1,569	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$82,600 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500
39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           56           57           58           59           60	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$4,000 \$1,569 \$4,612	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$34,361 \$0 \$2,580 \$3,500 \$6,250
39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           56           57           58           59           61	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,746 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000
39         40           41         42           43         44           45         46           47         48           49         50           51         52           53         54           55         56           57         58           59         60           61         62	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$17,600 \$52,500 \$82,600 \$82,600 \$4,740 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500
39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           56           57           58           59           61	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,746 \$7,500 \$0 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000
39         40           41         42           43         44           45         46           47         48           9         50           51         52           53         54           55         56           57         58           59         60           61         62           63	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,740 \$7,500 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500
39         40         41         42         43         44         45         46         47         48         49         50         51         52         53         54         55         56         57         58         59         61         62         63	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$82,600 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,740 \$7,500 \$4,746 \$71,718 \$34,361 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,5000 \$7,5000 \$75,000
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ \end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$2,200	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,740 \$7,500 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$7,5000 \$5,000
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 66\\ 67\\ 68\\ \end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns Minnesota Land Trust NE St. Cloud FY20 State Cost Share FY21	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$2,200 \$550 \$11,169	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,740 \$7,500 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$2,580 \$3,500 \$2,580 \$3,500 \$2,580 \$3,500 \$3,500 \$3,500 \$3,500 \$2,580 \$3,5000 \$3,500 \$3,500 \$3,5000\$}3,5000\$\$3,5000 \$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,5000\$\$3,5000\$}3,500\$}3,500\$}3,5000\$}3,5000\$}3,5000\$}3,5000\$}3,5
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ \end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns Minnesota Land Trust NE St. Cloud FY20 State Cost Share FY21 WCTSA Fiscal Agent Contract	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$10,000 \$2,200 \$550 \$11,169 \$2,000	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,746 \$7,500 \$7,500 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$11,000 \$2,200
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 99\\ 70\\ \end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns Minnesota Land Trust NE St. Cloud FY20 State Cost Share FY21 WCTSA Fiscal Agent Contract WCTSA Nutrient Mgt Planning FY19	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$2,200 \$11,169 \$2,000 \$7,500	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515 \$40,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$255,830 \$17,600 \$52,500 \$82,600 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,500 \$5,000 \$10,000 \$5,000 \$11,169 \$2,000 \$11,169
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 45\\ 46\\ 47\\ 8\\ 9\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 1\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 97\\ 71\\ \end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns Minnesota Land Trust NE St. Cloud FY20 State Cost Share FY21 WCTSA Fiscal Agent Contract	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$17,600 \$52,500 \$82,600 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$10,000 \$2,200 \$550 \$11,169 \$2,000	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$12,500 \$17,600 \$52,500 \$82,600 \$4,746 \$7,500 \$7,500 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$11,000 \$2,200
$\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 16\\ 23\\ 64\\ 65\\ 66\\ 67\\ 68\\ 970\\ 71\\ 72\end{array}$	SSTS Low Income FY20 Water Plan FY20 Water Plan FY21 WCA FY20 WCA FY21 Total County Federal USDA Cooperative Agreement (WCTSA) MASWCD CRP Contribution Agreement NACD Technical Assistance Total Federal State 1W1P Planning Grant Buffer Implementation FY20 Buffer Implementation FY21 Conservation Delivery FY21 District Capacity FY 20 District Capacity FY 21 DNR Drawdown Projects FY19 DNR Observation Well Reading Drinking Water Protection FY20 Easement Services (RIM) FY17 Farm Bill FY21 Little Rock Lake FY 19 Mayhew-Elk River Water Quality (3) FY20 Mayhew-Elk River Water Quality (4) FY21 MDA MAWQCP - Stearns Minnesota Land Trust NE St. Cloud FY20 State Cost Share FY21 WCTSA Fiscal Agent Contract WCTSA Nutrient Mgt Planning FY19	\$20,333 \$4,542 \$6,635 \$4,235 \$3,750 \$279,603 \$12,500 \$17,600 \$52,500 \$4,260 \$7,500 \$4,746 \$73,287 \$34,361 \$4,612 \$2,580 \$14,500 \$6,250 \$40,000 \$32,500 \$209,515 \$45,000 \$10,000 \$2,200 \$11,169 \$2,000 \$7,500	\$20,074 \$1,391 \$1,700 \$23,773 \$0 \$4,000 \$1,569 \$4,612 \$11,000 \$25,000 \$134,515 \$40,000	\$259 \$3,151 \$4,935 \$4,235 \$3,750 \$255,830 \$255,830 \$17,600 \$52,500 \$82,600 \$4,746 \$71,718 \$34,361 \$0 \$2,580 \$3,500 \$6,250 \$40,000 \$7,500 \$7,500 \$5,000 \$10,000 \$5,000 \$11,169 \$2,000 \$11,169

8/12/2021