

# 2021

	Income	Expense	Net
<b>1 District</b>			
<b>2 Products and Services</b>			
3 Bank Fees		\$800	-\$800
4 Capital Outlay		\$31,079	-\$31,079
5 Dues		\$4,620	-\$4,620
6 Education & Promotion (Public)		\$10,000	-\$10,000
7 Employee Training/Workshops/Memberships		\$1,500	-\$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 MCIT Insurance	\$1,000	\$10,000	-\$9,000
13 Miscellaneous	\$2,725		\$2,725
14 Office and Field Expense		\$6,500	-\$6,500
15 Product - Other	\$1,200	\$500	\$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	\$15,300
22 Vehicle and Travel Expense		\$6,000	-\$6,000
23 Water Monitoring		\$3,500	-\$3,500
<b>24 Personnel Services</b>			\$0
25 Employee Dental Insurance		\$764	-\$764
26 Employee Wages		\$427,874	-\$427,874
27 FICA		\$32,758	-\$32,758
28 Employee Health Insurance		\$43,677	-\$43,677
29 Life Insurance		\$189	-\$189
30 Long Term Disability Insurance		\$1,054	-\$1,054
31 PERA		\$31,783	-\$31,783
32 PERA-DCP		\$390	-\$390
33 Short Term Disability Insurance		\$1,330	-\$1,330
34 Supervisor Compensation		\$9,000	-\$9,000
<b>35 Total District</b>	<b>\$60,493</b>	<b>\$694,515</b>	<b>-\$634,022</b>
<b>36 County</b>			
37 County Allocation	\$239,500		\$239,500
38 SCORE Grant	\$608	\$608	\$0
39 SSTS Low Income FY20	\$20,333	\$20,074	\$259
40 Water Plan FY20	\$4,542	\$1,391	\$3,151
41 Water Plan FY21	\$6,635	\$1,700	\$4,935
42 WCA FY20	\$4,235		\$4,235
43 WCA FY21	\$3,750		\$3,750
<b>44 Total County</b>	<b>\$279,603</b>	<b>\$23,773</b>	<b>\$255,830</b>
<b>45 Federal</b>			
46 USDA Cooperative Agreement (WCTSA)	\$12,500		\$12,500
47 MASWCD CRP Contribution Agreement	\$17,600		\$17,600
48 NACD Technical Assistance	\$52,500		\$52,500
<b>49 Total Federal</b>	<b>\$82,600</b>	<b>\$0</b>	<b>\$82,600</b>
<b>50 State</b>			
51 1W1P Planning Grant	\$4,260	\$4,000	\$260
52 Buffer Implementation FY20	\$7,500		\$7,500
53 Buffer Implementation FY21			\$0
54 Conservation Delivery FY21	\$4,746		\$4,746
55 District Capacity FY 20	\$73,287	\$1,569	\$71,718
56 District Capacity FY 21	\$34,361		\$34,361
57 DNR Drawdown Projects FY19	\$4,612	\$4,612	\$0
58 DNR Observation Well Reading	\$2,580		\$2,580
59 Drinking Water Protection FY20	\$14,500	\$11,000	\$3,500
60 Easement Services (RIM) FY17	\$6,250		\$6,250
61 Farm Bill FY21	\$40,000		\$40,000
62 Little Rock Lake FY 19	\$32,500	\$25,000	\$7,500
63 Mayhew-Elk River Water Quality (3) FY20	\$209,515	\$134,515	\$75,000
64 Mayhew-Elk River Water Quality (4) FY21	\$45,000	\$40,000	\$5,000
65 MDA MAWQCP - Stearns	\$10,000		\$10,000
66 Minnesota Land Trust	\$2,200		\$2,200
67 NE St. Cloud FY20	\$550		\$550
68 State Cost Share FY21	\$11,169		\$11,169
69 WCTSA Fiscal Agent Contract	\$2,000		\$2,000
70 WCTSA Nutrient Mgt Planning FY19	\$7,500		\$7,500
<b>71 Total State</b>	<b>\$512,530</b>	<b>\$220,696</b>	<b>\$291,834</b>
<b>72</b>			
<b>73 Total</b>	<b>\$935,226</b>	<b>\$938,984</b>	<b>-\$3,758</b>