

2022

Income Expense Net

| | | | | |
|----|---|--------------------|--------------------|-------------------|
| 1 | District | | | |
| 2 | Products and Services | | | |
| 3 | Bank Fees | | \$1,200 | -\$1,200 |
| 4 | Capital Outlay | | \$0 | \$0 |
| 5 | Dues | | \$6,069 | -\$6,069 |
| 6 | Education & Promotion (Public) | | \$11,000 | -\$11,000 |
| 7 | Employee Training/Workshops/Memberships | | \$4,000 | -\$4,000 |
| 8 | Rental Equip/Equip Maintenance & Repair | \$750 | \$750 | \$0 |
| 9 | Interest Earnings | \$165 | | \$165 |
| 10 | Manure Spreader | \$3,500 | \$3,500 | \$0 |
| 11 | MCIT Insurance | \$1,000 | \$9,316 | -\$8,316 |
| 12 | Miscellaneous | | \$0 | \$0 |
| 13 | Office and Field Expense | | \$6,750 | -\$6,750 |
| 14 | Product Sales - Other | \$1,750 | \$1,250 | \$500 |
| 15 | Professional Fees | | \$3,500 | -\$3,500 |
| 16 | Rent/Phone/IT | | \$25,621 | -\$25,621 |
| 17 | Sponsorships and Donations | \$1,420 | | \$1,420 |
| 18 | Supervisor Training/Workshops/Memberships | | \$3,000 | -\$3,000 |
| 19 | Tree Program | \$37,500 | \$24,500 | \$13,000 |
| 20 | Vehicle and Travel Expense | | \$6,000 | -\$6,000 |
| 21 | Water Monitoring | \$3,000 | \$3,000 | \$0 |
| 22 | Personnel Services | | | |
| 23 | Employee Dental Insurance | | \$815 | -\$815 |
| 24 | Employee Wages | | \$451,778 | -\$451,778 |
| 25 | FICA | | \$34,446 | -\$34,446 |
| 26 | Employee Health Insurance | | \$46,622 | -\$46,622 |
| 27 | Life Insurance | | \$184 | -\$184 |
| 28 | Long Term Disability Insurance | | \$1,042 | -\$1,042 |
| 29 | PERA | | \$33,771 | -\$33,771 |
| 30 | PERA-DCP | | \$525 | -\$525 |
| 31 | Short Term Disability Insurance | | \$1,386 | -\$1,386 |
| 32 | Supervisor Compensation | | \$12,500 | -\$12,500 |
| 33 | Total District | \$49,085 | \$692,525 | -\$643,440 |
| 34 | County | | | |
| 35 | County Allocation | \$244,500 | | \$244,500 |
| 36 | SCORE Grant | \$750 | \$750 | \$0 |
| 37 | SSTS BWSR FY22 | \$6,125 | \$5,000 | \$1,125 |
| 38 | SSTS Low Income FY20 | \$2,155 | \$2,155 | \$0 |
| 39 | SSTS Low Income FY22 | \$22,500 | \$20,000 | \$2,500 |
| 40 | Water Plan FY22 | \$6,635 | \$4,000 | \$2,635 |
| 41 | WCA FY21 | \$3,000 | | \$3,000 |
| 42 | WCA FY22 | \$7,500 | | \$7,500 |
| 43 | Total County | \$293,165 | \$31,905 | \$261,260 |
| 44 | Federal | | | |
| 45 | USDA Cooperative Agreement (WCTSA) | \$11,806 | | \$11,806 |
| | NACD Technical Assistance FY22 | \$20,000 | | \$20,000 |
| 46 | NACD Technical Assistance FY21 | \$35,000 | | \$35,000 |
| 47 | Total Federal | \$66,806 | \$0 | \$66,806 |
| 48 | State | | | |
| 49 | Buffer Implementation FY20 | \$9,000 | | \$9,000 |
| 50 | Buffer Implementation FY21 | \$0 | | \$0 |
| 51 | Buffer Implementation FY22 | \$0 | | \$0 |
| 52 | Buffer Practices FY19 | \$44,640 | \$40,000 | \$4,640 |
| 53 | Conservation Delivery FY22 | \$0 | | \$0 |
| 54 | District Capacity FY 21 | \$91,000 | | \$91,000 |
| 55 | District Capacity FY 22 | \$0 | | \$0 |
| 56 | DNR Drawdown Projects FY19 | \$4,612 | \$4,612 | \$0 |
| 57 | DNR Observation Well Reading | \$2,580 | | \$2,580 |
| 58 | Drinking Water Protection FY20 | \$16,945 | \$10,445 | \$6,500 |
| 59 | Easement Services | \$13,250 | | \$13,250 |
| 60 | Farm Bill | \$40,000 | | \$40,000 |
| 61 | Little Rock Lake FY 19 | \$62,000 | \$33,000 | \$29,000 |
| 62 | Mayhew-Elk River Water Quality FY20 | \$122,000 | \$94,380 | \$27,620 |
| 63 | Mayhew-Elk River Water Quality FY21 | \$150,000 | \$135,000 | \$15,000 |
| 64 | Mayhew-Elk River Water Quality FY22 | \$109,000 | \$80,000 | \$29,000 |
| 65 | MDA MAWQCP - Stearns | \$25,000 | | \$25,000 |
| 66 | NE St. Cloud FY20 | \$204,260 | \$201,600 | \$2,660 |
| 67 | 1W1P Planning Grant | \$94,428 | \$86,688 | \$7,740 |
| 68 | St Cloud WRAPS FY22 | \$1,500 | \$0 | \$1,500 |
| 69 | State Cost Share FY21 | \$7,519 | | \$7,519 |
| 70 | State Cost Share FY22 | \$7,000 | | \$7,000 |
| 71 | WCTSA Fiscal Agent Contract | \$2,250 | | \$2,250 |
| 72 | WCTSA Nutrient Mgt Plan FY19 | \$4,390 | | \$4,390 |
| 73 | Total State | \$1,011,374 | \$685,725 | \$325,649 |
| 74 | | | | |
| 75 | Total | \$1,420,430 | \$1,410,155 | \$10,275 |