

# 2023

	Income	Expense	Net
<b>1 District</b>			
<b>2 Products and Services</b>			
3 Bank Fees		\$1,200	-\$1,200
4 Capital Outlay		\$0	\$0
5 Dues		\$6,700	-\$6,700
6 Education & Promotion (Public)		\$13,000	-\$13,000
7 Employee Training/Workshops/Memberships		\$4,200	-\$4,200
8 Rental Equip/Equip Maintenance & Repair	\$2,500	\$1,000	\$1,500
9 Interest Earnings	\$20,000		\$20,000
10 Manure Spreader	\$3,500	\$3,500	\$0
11 MCIT Insurance	\$1,000	\$9,741	-\$8,741
12 Miscellaneous	\$1,750	\$4,931	-\$3,181
13 Office and Field Expense		\$10,000	-\$10,000
14 Product Sales - Other	\$1,750	\$1,750	\$0
15 Professional Fees		\$3,600	-\$3,600
16 Rent/Phone/IT		\$25,621	-\$25,621
17 Sponsorships and Donations	\$1,340		\$1,340
18 Supervisor Training/Workshops/Memberships		\$3,000	-\$3,000
19 Tree Program	\$44,000	\$27,000	\$17,000
20 Vehicle and Travel Expense		\$7,500	-\$7,500
<b>21 Personnel Services</b>			
22 Employee Dental Insurance		\$3,005	-\$3,005
23 Employee Wages		\$444,218	-\$444,218
24 FICA		\$33,983	-\$33,983
25 Employee Health Insurance		\$75,167	-\$75,167
26 Life Insurance		\$178	-\$178
27 Long Term Disability Insurance		\$1,021	-\$1,021
28 PERA		\$33,316	-\$33,316
29 PERA-DCP		\$816	-\$816
30 Short Term Disability Insurance		\$1,337	-\$1,337
31 Supervisor Compensation		\$16,350	-\$16,350
<b>32 Total District</b>	<b>\$75,840</b>	<b>\$732,134</b>	<b>-\$656,294</b>
<b>33 County</b>			
34 County Allocation	\$250,000		\$250,000
35 SCORE Grant	\$1,000	\$1,000	\$0
36 SSTS BWSR FY22	\$6,500	\$5,000	\$1,500
37 MPCA SSTS FY22	\$5,000	\$5,000	\$0
38 Water Plan FY22	\$8,063	\$1,000	\$7,063
39 Water Plan FY23	\$4,000	\$500	\$3,500
40 WCA FY22	\$951		\$951
41 WCA FY23	\$5,000		\$5,000
<b>42 Total County</b>	<b>\$280,514</b>	<b>\$12,500</b>	<b>\$268,014</b>
<b>43 Federal</b>			
44 MASWCD CRP Contribution Agreement	\$27,000		\$27,000
45 NACD Technical Assistance FY22	\$38,577		\$38,577
46 NACD Technical Assistance FY23	\$17,500		\$17,500
47 RCPP Irrigation TA	\$2,000		\$2,000
48 USDA Cooperative Agreement	\$5,680		\$5,680
<b>49 Total Federal</b>	<b>\$90,757</b>	<b>\$0</b>	<b>\$90,757</b>
<b>50 State</b>			
51 1W1P Planning Grant MRSC	\$124,265	\$122,665	\$1,600
52 Buffer Implementation FY22	\$13,500	\$10,000	\$3,500
53 Conservation Delivery FY22	\$19,224		\$19,224
54 Conservation Delivery FY23	\$7,359	\$7,359	\$0
55 CWF CC FY23	\$2,000		\$2,000
56 District Capacity FY 22	\$54,185	\$205	\$53,980
57 District Capacity FY 23	\$19,000	\$4,000	\$15,000
58 DNR Observation Well Reading	\$2,340		\$2,340
59 Drinking Water Protection FY23	\$21,100	\$12,000	\$9,100
60 Easement Services	\$6,295		\$6,295
61 Farm Bill	\$40,000		\$40,000
62 Little Rock Lake FY 19	\$3,447	\$3,447	\$0
63 Mayhew-Elk River Water Quality FY21	\$90,007	\$79,362	\$10,645
64 Mayhew-Elk River Water Quality FY22	\$195,910	\$170,832	\$25,078
65 MDA MAWQCP - Stearns	\$20,000		\$20,000
66 NE St. Cloud FY20	\$204,337	\$201,276	\$3,061
67 RRWP FY23 WBIF	\$6,250	\$3,750	\$2,500
68 Soil Health Cost Share FY23	\$7,067	\$6,361	\$706
69 St Cloud WRAPS FY22	\$855		\$855
70 State Cost Share FY22	\$10,382	\$8,382	\$2,000
71 State Cost Share FY23	\$11,169	\$9,169	\$2,000
72 SWCD Aid	\$161,727		\$161,727
73 WCTSA Fiscal Agent Contract	\$2,500		\$2,500
74 WCTSA Nutrient Mgt Plan FY19	\$11,026		\$11,026
<b>75 Total State</b>	<b>\$1,033,945</b>	<b>\$638,808</b>	<b>\$395,137</b>
<b>76</b>			
<b>77 Total</b>	<b>\$1,481,056</b>	<b>\$1,383,442</b>	<b>\$97,614</b>