

EXPENSES	
	2018
	Projection
Personnel	
Wages, benefits, FICA, PERA	\$ 235,208
Supervisors	
Per Diem, FICA, PERA	\$ 7,356
Operating Expenses	\$ 42,602
Capital Outlay	\$ 5,000
District Programs/Projects	\$ 40,052
State Programs/Projects	\$ 316,178
TOTAL EXPENSES	\$ 646,396
REVENUES	
	2018
Miscellaneous Revenue	\$ 1,672
Intergovernmental	\$ 89,389
State	\$ 471,151
Charges for Services	\$ 86,647
TOTAL REVENUE	\$ 648,859
DEFICIT OR SURPLUS	\$ 2,463

Deficits are covered by withdrawal from the reserve fund.

2018
Draft

Intergovernmental

County Allocation	\$	74,749.00
Local Water Management	\$	-
County Aquatic Invasive Species	\$	9,640.00
NRBG Wetland Conservation Act	\$	5,000.00
TOTAL Intergovernmental	\$	89,389.00

Local Revenues/Charges for Services

Blue Lake Improvement District	\$	13,096.00
Green Lake Improvement District	\$	8,641.00
Spectacle Lake Association	\$	970.00
Long Lake Improvement District	\$	1,000.00
Oxford Township	\$	11,876.00
No-Till Drill Rental	\$	1,500.00
Tree Sale	\$	39,000.00
MCD Engineering & Technical Assistance (ETA)	\$	10,564.39
TOTAL LOCAL REVENUE/CHARGES FOR SERVICES	\$	86,647.39

State Revenues:

BWSR Buffer Law	\$	8,000.00
BWSR Cost Share	\$	10,890.00
BWSR Easement Delivery	\$	300.00
BWSR Conservation Delivery	\$	20,172.00
BWSR Local Capacity	\$	107,500.00
FY18 Blue Lake Priority Action Plan	\$	168,339.50
FY17 1W1P Lower St. Criox	\$	2,145.00
DNR Observation Wells	\$	960.00
DNR Conservation Partners Legacy-Re-Meander	\$	106,677.50
DNR Conservation Partners Legacy-ACD Revetments	\$	41,167.00
TOTAL STATE REVENUE	\$	471,151.00

Other Revenue

Interest Earnings	\$	200.00
PERA Aid	\$	208.00
MCIT Insurance Dividend	\$	1,264.00
TOTAL OTHER REVENUE	\$	1,672.00
TOTAL INCOME	\$	648,859.39

Expenses	2018 Projected
Personell	
Staff	\$ 235,207.68
Supervisors	\$ 7,355.70
TOTAL PERSONELL	\$ 242,563.38
Operating Expenses	
Computer Software	\$ -
Dues and Membership Fees	\$ 5,180.00
Postage	\$ 400.00
Professional Services (YE & Audit)	\$ 1,500.00
Education/Promotion	\$ 300.00
Telephone/Internet	\$ 2,000.00
Vehicle Maintenance & Fuel	\$ 5,800.00
Equipment Maintenance	\$ 1,000.00
Office Supplies & Equip	\$ 3,000.00
Clothing	\$ 450.00
Medical Insurance Demuth	\$ 9,627.00
Insurance-MCIT	\$ 5,025.20
Website Hosting	\$ 4,000.00
Training-Employees	\$ 3,000.00
Training- Supervisors	\$ 600.00
Cell Phone Reimbursement	\$ 720.00
Deposit to Reserve Fund	\$ -
TOTAL Operating Expenses	\$ 42,602.20
Capital Outlay	
Computers and Accessories	\$ 5,000.00
Equipment/Monitoring Accessories	\$ -
Vehicle/Boats	\$ -
TOTAL CAPITAL OUTLAY	\$ 5,000.00
State Program Expenses	
AgBMP Admin to Kanabeck	\$ 65.00
BWSR Buffer	\$ 600.00
BWSR Local Capacity Funding	\$ 15,060.00
FY18 Blue Lake Priority Action Plan	\$ 158,937.00
BWSR State Cost Share Program	\$ 9,680.00
BWSR FY15 Green Lake Retrofit	\$ -
BWSR FY17 Long Lake Community Partners	\$ -
DNR Conservation Parnters Legacy-Re-Meander	\$ 93,169.00
DNR Conservation Partners Legacy-ACD Revetments	\$ 38,667.00
TOTAL STATE PROGRAM EXP.	\$ 316,178.00
Local Program Expenses/Charges for Services	
AIS County Services	\$ 2,000.00
Water Monitoring/Charges for Services	\$ 7,768.00
Tree Sale	\$ 24,720.00
MCD ETA	\$ 5,564.39
TOTAL LOCAL EXPENSES	\$ 40,052.39
TOTAL EXPENSES	\$ 646,395.97