

EXPENSES	
	2019
	Projection
Personnel	
Wages, benefits, FICA, PERA	\$ 239,346
Supervisors	
Per Diem, FICA, PERA	\$ 9,462
Operating Expenses	\$ 45,828
Capital Outlay	\$ 2,000
District Programs/Projects	\$ 70,513
State Programs/Projects	\$ 373,076
TOTAL EXPENSES	\$ 740,225
REVENUES	
	2019
Miscellaneous Revenue	\$ 1,672
Intergovernmental	\$ 119,365
State	\$ 520,065
Charges for Services	\$ 99,123
TOTAL REVENUE	\$ 740,225
DEFICIT OR SURPLUS	\$ (0)

Deficits are covered by withdrawal from the reserve fund.

**2019
Projected**

Intergovernmental	
County Allocation	\$ 100,915.00
County Aquatic Invasive Species	\$ 13,450.00
NRBG Wetland Conservation Act	\$ 5,000.00
TOTAL Intergovernmental	\$ 119,365.00

Local Revenues/Charges for Services	
Blue Lake Improvement District	\$ 16,950.00
Green Lake Improvement District	\$ -
Francis Lake Association	\$ 1,188.00
Spectacle Lake Association	\$ -
Long Lake Improvement District	\$ 2,000.00
Oxford Township	\$ 9,185.00
No-Till Drill Rental	\$ 1,500.00
Tree Sale	\$ 36,000.00
MCD Engineering & Technical Assistance (ETA)	\$ 25,000.00
MCD CGCP	\$ 7,300.00
ACD-Isanti Revetments	\$ -
TOTAL LOCAL REVENUE/CHARGES FOR SERVICES	\$ 99,123.00

State Revenues:	
BWSR Buffer Law	\$ 2,500.00
BWSR Cost Share	\$ 6,050.00
BWSR Easement Delivery	\$ 300.00
BWSR Conservation Delivery	\$ 20,172.00
BWSR Local Capacity	\$ 98,460.00
BWSR MAWQCP	\$ -
FY18 Blue Lake Priority Action Plan	\$ 145,500.00
FY17 1W1P Lower St. Crix	\$ 2,145.00
FY18 1W1P Rum River	\$ 4,333.33
DNR Observation Wells	\$ 960.00
DNR Conservation Partners Legacy-Re-Meander	\$ 106,177.50
DNR Conservation Partners Legacy-ACD Revetments	\$ 23,367.00
LSOCH River Projects	\$ 105,100.00
TOTAL STATE REVENUE	\$ 520,064.83

Other Revenue	
Interest Earnings	\$ 200.00
PERA Aid	\$ 208.00
MCIT Insurance Dividend	\$ 1,264.00
TOTAL OTHER REVENUE	\$ 1,672.00
TOTAL INCOME	\$ 740,224.83

Expenses	2019 Projected
Personell	
Staff	\$ 239,345.79
Supervisors	\$ 9,462.11
TOTAL PERSONELL	\$ 248,807.89
Operating Expenses	
Computer Software	\$ -
Dues and Membership Fees	\$ 5,161.65
Postage	\$ 400.00
Professional Services (YE & Audit)	\$ 3,500.00
Education/Promotion	\$ 1,000.00
Telephone/Internet	\$ 2,000.00
Vehicle Fuel	\$ 6,500.00
Equipment/Vehicle Maintenance	\$ 2,000.00
Office Supplies & Equip	\$ 3,000.00
Clothing	\$ 450.00
Medical Insurance Demuth	\$ 10,000.00
Insurance-MCIT	\$ 4,796.69
Website Hosting	\$ 400.00
Training-Employees	\$ 5,000.00
Training- Supervisors	\$ 700.00
Cell Phone Reimbursement	\$ 720.00
Miscellaneous	\$ 200.00
Deposit to Reserve Fund/carryover)	\$ -
TOTAL Operating Expenses	\$ 45,828.34
Capital Outlay	
Computers and Accessories	\$ 2,000.00
Equipment/Monitoring Accessories	\$ -
Vehicle/Boats	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,000.00
State Program Expenses	
AgBMP Admin to Kanabeck	\$ -
BWSR Buffer	\$ -
BWSR Local Capacity Funding	\$ 10,000.00
FY18 Blue Lake Priority Action Plan	\$ 140,000.00
BWSR State Cost Share Program	\$ 4,840.00
BWSR FY14 Isanti RR	\$ -
BWSR FY15 Green Lake Retrofit	\$ -
BWSR FY16 Long Lake Community Parnters	\$ -
BWSR FY17 Long Lake Community Partners	\$ -
DNR Conservation Parnters Legacy-Re-Meander	\$ 93,169.00
DNR Conservation Partners Legacy-ACD Revetments	\$ 19,967.00
LSOCH River Projects	\$ 105,100.00
TOTAL STATE PROGRAM EXP.	\$ 373,076.00
Local Program Expenses/Charges for Services	
AIS County Services	\$ 2,000.00
Water Monitoring/Charges for Services	\$ 19,513.00
Tree Sale	\$ 30,000.00
MCD ETA	\$ 19,000.00
TOTAL LOCAL EXPENSES	\$ 70,513.00
TOTAL EXPENSES	\$ 740,225.23