

EXPENSES	
	2020
	12/17/2019
Personnel	
Wages, benefits, FICA, PERA	\$ 263,466
Supervisors	
Per Diem, FICA, PERA	\$ 9,462
Operating Expenses	\$ 51,245
Capital Outlay	\$ 10,000
District Programs/Projects	\$ 62,900
State Programs/Projects	\$ 329,523
TOTAL EXPENSES	\$ 726,596
REVENUES	
	2020
Miscellaneous Revenue	\$ 1,464
Intergovernmental	\$ 125,956
State	\$ 506,891
Charges for Services	\$ 92,476
TOTAL REVENUE	\$ 726,787
DEFICIT OR SURPLUS	\$ 192

Revenues**2020
12/17/2019**

Intergovernmental	
County Allocation	\$ 112,456.00
County Aquatic Invasive Species	\$ 8,500.00
NRBG Wetland Conservation Act	\$ 5,000.00
TOTAL Intergovernmental	\$ 125,956.00
Local Revenues/Charges for Services	
Blue Lake Improvement District	\$ 950.00
Green Lake Improvement District	\$ 5,000.00
Spectacle Lake Association	\$ 850.00
Oxford Township	\$ 11,176.00
No-Till Drill Rental	\$ 1,500.00
Tree Sale	\$ 36,000.00
MCD Subwatershed Analysis	\$ 11,000.00
MCD Engineering & Technical Assistance (ETA)	\$ 26,000.00
TOTAL LOCAL REVENUE/CHARGES FOR SERVICES	\$ 92,476.00
State Revenues:	
BWSR Buffer Law	\$ 7,317.00
BWSR Cost Share	\$ 6,050.00
BWSR Easement Delivery	\$ 300.00
BWSR Conservation Delivery	\$ 20,172.00
BWSR Local Capacity	\$ 128,002.00
FY18 Blue Lake Priority Action Plan	\$ 153,838.00
FY17 1W1P Lower St. Criox	\$ -
FY18 1W1P Rum River	\$ 4,333.33
DNR Observation Wells	\$ 960.00
LSOCH River Projects	\$ 180,919.00
TOTAL STATE REVENUE	\$ 506,891.33
Other Revenue	
Interest Earnings	\$ 200.00
PERA Aid	\$ -
MCIT Insurance Dividend	\$ 1,264.00
TOTAL OTHER REVENUE	\$ 1,464.00
TOTAL INCOME	\$ 726,787.33

Expenses**2020
12/17/2019**

Personell	
Staff	\$ 263,465.51
Supervisors	\$ 9,462.11
TOTAL PERSONELL	\$ 272,927.62

Operating Expenses

Computers and Software	\$ 2,000.00
Dues and Membership Fees	\$ 6,500.00
Postage	\$ 400.00
Professional Services (YE & Audit)	\$ 3,500.00
Meeting Expenses	\$ 1,000.00
Education/Promotion	\$ 1,000.00
Telephone/Internet	\$ 2,500.00
Vehicle	\$ 6,700.00
Equipment & Vehicle maintenance/repair	\$ 2,000.00
Field Supplies	\$ 1,000.00
Office Supplies & Equip	\$ 3,000.00
Clothing	\$ 450.00
Medical Insurance Demuth	\$ 10,000.00
Insurance-MCIT	\$ 4,875.00
Website Hosting and Expenses	\$ 400.00
Training-Employees	\$ 4,000.00
Training- Supervisors	\$ 1,000.00
Cell Phone Reimbursement	\$ 720.00
Miscellaneous	\$ 200.00
Deposit to Reserve Fund	\$ -
TOTAL Operating Expenses	\$ 51,245.00

Capital Outlay

Vehicle/Boats	\$ 10,000.00
TOTAL CAPITAL OUTLAY	\$ 10,000.00

State Program Expenses

AgBMP Admin to Kanabeck	\$ -
BWSR Buffer	\$ -
BWSR Local Capacity Funding	\$ 10,000.00
FY18 Blue Lake Priority Action Plan	\$ 133,764.00
BWSR State Cost Share Program	\$ 4,840.00
LSOCH River Projects	\$ 180,919.00
TOTAL STATE PROGRAM EXP.	\$ 329,523.00

Local Program Expenses/Charges for Services

AIS County Services	\$ 1,600.00
Water Monitoring/Charges for Services	\$ -
Tree Sale	\$ 30,000.00
Green Lake Community Parnters (see also FY19 Capacity)	\$ 5,000.00
Project Maintenance	\$ 300.00
MCD ETA	\$ 26,000.00
TOTAL LOCAL EXPENSES	\$ 62,900.00

TOTAL EXPENSES	\$ 726,595.62
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