



## 2001 RCRCRA Financial Highlights

For the Fiscal Year Ending December 31, 2001  
Revenues and Expenditures

		Redwood River	Cottonwood River
	General	Clean Water	Clean Water
Sources of Funds	Fund	Project*	Project*
<b>2001 REVENUE</b>			
<i>RCRCRA Member Counties: appropriations/match</i>			
• Brown County	\$6,633		\$2,625
• Cottonwood County	6,138		6,615
• Lincoln County	3,416		
• Lyon County	13,068		9,000
• Murray County	2,673		1,750
• Pipestone County	644		
• Redwood County	16,385		5,833
• Yellow Medicine County	544		
MN Pollution 319 Grant		\$141,688	45,000
MN Pollution CWP Grant			140,245
Interest/Miscellaneous	13,362		
<b>Total Sources of Funds</b>	<b>\$62,863</b>	<b>\$141,688</b>	<b>\$211,068</b>
<b>2001 EXPENDITURES</b>			
Personnel Services/Benefits	\$42,289	\$106,995	\$99,024
Operation/Supplies	8,542	3,733	7,333
Capital Outlay	708	3,541	3,998
Information/Education		3,236	7,545
Monitoring/Evaluation		1,611	2,977
Travel/Expense	2,585	1,764	2,601
Other Services/Charges	6,220	35,468	2,423
<b>Total Expenditures</b>	<b>60,344</b>	<b>\$156,348</b>	<b>\$125,901</b>
<b>Net Gain or Loss</b>	<b>\$2,519</b>	<b>-\$14,660</b>	<b>\$85,167</b>