

<b>2026 Revenue</b>	<b>2026 Approved Financial Budget</b>
<b>County</b>	
County Appropriations	\$ 125,000.00
Bear Creek Watershed - (Maintenance)	\$ 2,000.00
Winnebago Watershed- (Maintenance)	\$ 2,000.00
WCA - (NRBG)	\$ 3,606.20
Water Plan - (NRBG)	\$ 15,724.18
Aquatic Invasive Species	\$ 21,658.62
<b>State</b>	
SWCD Aid	\$ 91,833.37
MDA Spring Grove Walkover	\$ 5,283.28
Conservation Contracts Cost-Share (BWSR Base Grant)	\$ 11,476.00
Conservation Delivery - (BWSR)	\$ 22,505.00
Easement Delivery - (BWSR)	\$ 3,450.00
Alliance Grant	\$ 44,574.97
Buffer Law	\$ 35,822.99
MDH Well Inventory	\$ 12,609.00
MDA Private Well Mitigation - RO	\$ 100.00
Root River 1W1P Technical	\$ 46,736.46
Root River 1W1P Cost Share	\$ 51,424.00
WinLaC 1W1P	\$ 14,158.90
MDH Safe Drinking Water	\$ 100.00
WinLaC 1W1P CRP	\$ 1,725.00
<b>Federal</b>	
319 Funds - Nitrate Monitoring	\$ 167.85
ARPA	\$ 15,000.00
<b>Other Grants</b>	
Other - JPB Reimbursement (Rent)	\$ 1,727.56
Crooked Creek Watershed District	\$ 19,000.00
<b>District</b>	
Sale of Material - flags, crimper rental	\$ 725.00
Sale of Trees	\$ 12,000.00
Interest Income - Designated Reserve	\$ 418.00
Interest Income - (State Cost-Share & Cash)	\$ 2,288.00
Sales Tax Collected	\$ 875.00
Refunds/Reimbursements/Cancellations (MCIT)	\$ 346.00
<b>Total Revenue</b>	<b>\$ 564,335.38</b>

<b>2026 EXPENDITURES</b>	<b>2026 Approved Financial Budget</b>
Regular Salaries - (Employee)	\$ 268,182.72
Per Diem - (Supervisors)	\$ 11,750.00
Health Insurance - (Employer Pd.)	\$ 59,670.72
H.S.A	\$ 8,500.00

Life Insurance - (Employer Pd.)	\$ 414.00
PERA - (Employer Pd. 7.5%)	\$ 20,113.70
FICA - (Employer Pd. 6.2%) - Social Security	\$ 16,627.33
Workers Compensation	\$ 3,534.30
Medicare - (Employer Pd. 1.45%)	\$ 3,888.65
Paid Family & Medical Leave Tax - (Employer Pd. 0.88%)	\$ 2,360.01
Telephone	\$ 600.00
Postage	\$ 575.00
Publication, Brochures, Newsletters	\$ 480.00
Advertising, Publishing	\$ -
Membership Dues	\$ 12,000.00
Registration/Training Fees	\$ 1,285.00
Audit	\$ 5,250.00
Office Machines, Equipment	\$ -
Other Repair & Maintenance Services (Crimper)	\$ 100.00
Mileage - (EMPLOYEE/SUPERVISOR)	\$ 1,650.00
Lodging - (EMPLOYEE/SUPERVISOR)	\$ 350.00
Meals - (EMPLOYEE/SUPERVISOR)	\$ 325.00
Office Rent	\$ 15,444.00
Liability Insurance - (Bond & Property)	\$ 3,718.00
IT Support (ARC Map)	\$ 2,118.00
Misc Charges/Recording Fees	\$ 75.00
Office Supplies	\$ 890.00
General Supplies	\$ 15.00
Field Supplies (Flags&Batteries)	\$ 600.00
Vehicle Maintenance (includes fuel)	\$ 3,675.00
Furniture & Equip/Long Term Capital Expenditures (Vehicle)	\$ 24,088.95
Computer Hardware	\$ 6,950.00
Miscellaneous Expenses	\$ 50.00
Trees (District Tree Expenses)	\$ 7,300.00
Education, Awards and Tours	\$ 480.00
Bear Creek O & M	\$ 2,000.00
Banquet Expenses	\$ 500.00
MN Sales & Use Tax	\$ 875.00
ARPA - Projects	\$ 15,000.00
Conservation Contracts (BWSR project funds)	\$ 9,476.00
Winnebago Watershed OM	\$ 2,000.00
Root River 1W1P Cost Share	\$ 51,424.00
WinLaC 1W1P - Projects	\$ -
Safe Drinking Water	\$ -
WinLaC 1W1P CRP Projects	\$ -
To Designated Reserve	\$ -
<b>Total Expenditures</b>	<b>\$ 564,335.38</b>
<b>Total Revenue</b>	<b>\$ 564,335.38</b>
<b>Total Expense</b>	<b>\$ 564,335.38</b>
<b>Net</b>	<b>\$ (0.00)</b>