

2016 General Fund Income

ITEM	2016 BUDGET
Membership Dues	\$ 135,000.00
CREP Administration	\$ 26,000.00
604B Administration	\$ 10,000.00
NRCS Agreement Administration	\$ 100,000.00
Annual Meeting <ul style="list-style-type: none"> • Registrations • Meals • Sponsorships/Exhibit • Auction 	\$ 19,950.00 <ul style="list-style-type: none"> • \$ 6,000.00 • \$ 6,000.00 • \$ 1,750.00 • \$ 6,200.00
Pass Through Funds <ul style="list-style-type: none"> • Earth Stewardship Day • Insurance • Legislative Day Lunch Payments • SWCD Invoices (Conference) • SWCD Equipment Update 	\$ 48,707.00 <ul style="list-style-type: none"> • \$ 3,200.00 • \$ 42,504.00 • \$ 903.00 • \$ 100.00 • \$2,000.00
Interest	\$ 250.00
TOTALS	\$ 339,907.00

2016 General Fund Expenses

ITEM	2016 BUDGET
Payroll/Taxes	\$ 110,000.00
Employee Insurance	\$ 12,900.00
Vehicle <ul style="list-style-type: none"> • <i>Loan</i> • <i>Ins</i> • <i>Maintenance</i> • <i>License Plate Registration</i> 	\$ 5,675.64 <ul style="list-style-type: none"> • <i>\$ 4,232.64</i> • <i>\$ 1,092.00</i> • <i>\$ 250.00</i> • <i>\$ 101.00</i>
Professional Services <ul style="list-style-type: none"> • <i>Lobbyist</i> • <i>Payroll</i> • <i>Audit</i> 	\$ 30,600.00 <ul style="list-style-type: none"> • <i>\$ 24,000.00</i> • <i>\$ 1,800.00</i> • <i>\$ 4,800.00</i>
Travel (Fuel/Mileage/Meals) <ul style="list-style-type: none"> • <i>Fuel</i> • <i>Expenses (Meals/Lodging/Etc)</i> 	\$ 5,000.00 <ul style="list-style-type: none"> • <i>\$2,000.00</i> • <i>\$3,000.00</i>
Annual Meeting	\$ 11,000.00
Quarterly Board Meetings/Conference Calls <ul style="list-style-type: none"> • <i>Meals</i> • <i>Conference Calls</i> • <i>Supplies</i> • <i>Rooms/Mileage (Minute Takers)</i> 	\$ 6,000.00 <ul style="list-style-type: none"> • <i>\$ 5,000.00</i> • <i>\$ 250.00</i> • <i>\$ 150.00</i> • <i>\$ 600.00</i>
Legislative <ul style="list-style-type: none"> • <i>Directories</i> • <i>Legislative Day</i> • <i>IL Agriculture Legislative Day</i> • <i>Lobbyist Registration (Exec Dir)</i> • <i>Legislative Meetings (SWCDs)</i> 	\$ 3,401.00 <ul style="list-style-type: none"> • <i>\$ 340.00</i> • <i>\$ 2500.00</i> • <i>\$ 150.00</i> • <i>\$ 311.00</i> • <i>\$ 100.00</i>
Officer Expenses <ul style="list-style-type: none"> • <i>Travel/Misc.</i> • <i>President</i> • <i>Vice President</i> • <i>AISWCD Board Members</i> 	\$ 12,400.00 <ul style="list-style-type: none"> • <i>\$ 1,500.00</i> • <i>\$ 2,500.00</i> • <i>\$ 1,500.00</i> • <i>\$ 6,900.00</i>
Building Expenses <ul style="list-style-type: none"> • <i>Building Fund Transfer</i> 	\$ 6,000.00 <ul style="list-style-type: none"> • <i>\$ 6,000.00</i>
Memberships <ul style="list-style-type: none"> • <i>ISWCDEA</i> • <i>Sam's Club</i> • <i>ISAE</i> • <i>NACD North Central Region</i> 	\$ 1,335.00 <ul style="list-style-type: none"> • <i>\$ 20.00</i> • <i>\$ 45.00</i> • <i>\$ 195.00</i> • <i>\$ 300.00</i>

<ul style="list-style-type: none"> • <i>NACD</i> 	<ul style="list-style-type: none"> • \$ 775.00
Workshops/Training/Conference <ul style="list-style-type: none"> • <i>Winter Training Registration</i> • <i>Professional Development</i> • <i>SWCD Professional Development</i> • <i>Envirothon Team (Nationals)</i> 	\$ 5,790.00 <ul style="list-style-type: none"> • \$ 40.00 • \$ 500.00 • \$ 250.00 • \$ 5,000.00
Office Expenses <ul style="list-style-type: none"> • <i>Phone/Internet</i> • <i>Security</i> • <i>Garbage</i> • <i>Copier Lease</i> • <i>Gas/Electric</i> • <i>Supplies/Paper/Ink</i> • <i>Equipment</i> • <i>Postage</i> • <i>Conference Calls</i> 	\$ 12,917.00 <ul style="list-style-type: none"> • \$ 3,252.00 • \$ 520.00 • \$ 219.00 • \$ 1,322.00 • \$ 3,564.00 • \$ 2,000.00 • \$ 900.00 • \$ 900.00 • \$ 240.00
NACD <ul style="list-style-type: none"> • <i>NACD North Central Region Meeting</i> • <i>NACD Annual Meeting (February)</i> • <i>NACD Legislative Meeting (Summer)</i> • <i>Auction Item</i> 	\$ 16,650.00 <ul style="list-style-type: none"> • \$ 1,200.00 • \$ 7,500.00 • \$ 7,500.00 • \$ 450.00
Other <ul style="list-style-type: none"> • <i>Gifts</i> • <i>Annual Report Filling Fee</i> • <i>Certificate of Good Standing</i> • <i>Checking Account Service Fees</i> • <i>Ag Day at the Fair</i> 	\$ 1,905.00 <ul style="list-style-type: none"> • \$ 500.00 • \$ 500.00 • \$ 10.00 • \$ 720.00 • \$ 175.00
Pass Through Expenses <ul style="list-style-type: none"> • <i>Earth Stewardship Day</i> • <i>Insurance</i> • <i>Legislative Day Lunches</i> • <i>SWCD Invoices (Conference Line)</i> • <i>SWCD Equipment Update</i> 	\$ 48,907.00 <ul style="list-style-type: none"> • \$ 3,400.00 • \$ 42,504.00 • \$ 903.00 • \$ 100.00 • \$ 2,000.00
TOTALS	\$ 290,480.64