

## **AISWCD Vice President's Report: March Quarterly Board Meeting**

NACD report: Matt Hanour was in attendance and presenting the Urban Manual at the share fair. Judy carried all the goodies for the Illinois Ladies Auxiliary and helped with the booth. The Illinois Auction Item sold very well and brought \$2500. Brent Van Dyke from New Mexico is now President Elect. The regular variety of resolutions presented. WOTUS opposition stimulated the greatest amount of discussion but passed easily. Feral hog problem is still gaining momentum. Department of Defense wants to work with local SWCD's on being good environmentally friendly neighbors around their military installations. They have money. Check with them. US Forest Service states that some states have discontinued their State Tree Nurseries. Illinois may be one of these. If this continues the USF will have to look for other providers, is this an opportunity?

Resolutions: The Tax relief resolution for conservation programs such as WRE and others was proposed to amend the existing vegetative filter strip tax code relief. That section of the code was adopted with a ten year sunset provision. Initially adopted in 1996, extended in 2006, and up for consideration of extension 2016(will sunset December 31, 2016). Presently there are efforts in both the assembly and the senate working thru committees to extend. This would seem a good time to amend to include these new conservation practices. Mike Hoffman is working on it. However, the Governor wants no more reduction of taxes. We will continue to work on this resolution but this might not be the time.

Certainty Resolution. I attended a presentation at the IADD annual meeting put on by the Coordinator of the Minnesota program. I think Minnesota has a program that we could use and Minnesota is willing to share their program. The catch is that it takes time and money to run a certainty program. Minnesota is beginning to get some interest in funding support from private companies interested in livestock raised on environmentally responsible farms. Minnesota has 5 employees in their Ag department dedicated to this program and all the support staff of the SWCDs, NRCS, and CCAs. They have 80 farms certified as result of the pilot program and 700 new applications.

NLRS: In spite of our budget woes SWCDs across Illinois have stepped up to host nearly 50 NLRS informational meetings this winter. Thank you to all those districts that made the extra effort, we hope more will be able to join in with this effort.

Legislature of the year nominations: Jerry Costello II, Charlie Meier

Friend of Conservation nominations: Ivan Dozier, CTIC, Karen Scanlan

-Tom Beyers, AISWCD Vice President



# **IL River Coordinating Council: Steve Fulling Report**

Following are the notes that I took from the Joint Rivers Council Meeting held at the Illinois State Library chaired by Lt. Gov. Sanguinetti'

Pretty generic meeting

There are going to be 5 working groups within the Council;

Sediment control, which I asked to be a part of

Infrastructure

Tourism

Flooding and emergency planning

Conservation or construction, can't decipher my notes.

Under New Business, 2 gentlemen talked about the lock and dam system on the Illinois River and the dire need for updates and repair. The LaGrange lock is the top priority in the U.S. for repairs and updates, yet can't get funding for these needed repairs. A lot of these locks were built in 1937 with a 50 yr life expectancy.

P3 = public, private partnership to fund these and p4= public, public, private partnerships were discussed as a way to fund these. Very detailed and if more information is needed I will gladly get it. One thing that really caught my attention was, a 1200' tow is the equivalent of 1050 semi loads. Obviously a very economical way to get products to the gulf and one that needs some serious attention. Locks are currently set up for 600' tows, so currently a lot of wait time is seen due to the tying and untying of barges to break and remake a 1200' tow.

Following this presentation, Lauren Lurkins gave an overview of the NLRS and who are the stakeholders and the working groups involved within the NLRS.

One of the groups is named the Alphabet Soup group due to all of the acronyms ( I know, imagine that) of the groups within it. My only concern was that I did not see AISWCD on the list, but I could have missed it, there were at least 12 groups on that list.

After that we went around the room and all those present and on the conference call were given 3 minutes to give a report.

I reported that we are working around the state to host and co-host NLRS informational meetings. I also reported that a cookie cutter approach will not work throughout the state due to the geographical challenges that are presented throughout a county, much less the state. I put emphasis on the fact that the SWCD's had the luxury of knowing the soils and topography of their own counties and also have the familiarity of the landowners and their practices.

Following my report, Lt. Gov remarked, and I quote, "you guys rock." Kelly had left a very lasting impression with her at the Peoria conference by explaining what we do and how we do it. That really impressed me that an official at that level remembered that conversation 5 months later. Kudos Kelly, Van and Myron.

This concludes my report for our meeting Mar 2, 2016

Respectfully submitted,  
Steve Fulling



**AISWCD Chairman Meeting**  
**February 15, 2016: Northfield Inn, Springfield, IL**  
***Meeting Minutes***

**Districts Present:**

Bond, Brown, Carroll, Cass, Champaign, Christian, Clark, Clay, Coles, Crawford, Cumberland, DeKalb, DeWitt, Douglas, Edwards, Effingham, Fulton, Grundy, Hancock, Henderson, Henry, Iroquois, Jersey, Kane/DuPage, Kankakee, Kendall, Knox, LaSalle, Lawrence, Lee, Livingston, Logan, Macon, Macoupin, Madison, Marion, Marshall/Putnam, Mason, McDonough, McHenry/Lake, Menard, Mercer, Montgomery, Morgan, Moultrie, North Cook, Peoria, Perry, Piatt, Pike, Pulaski/Alexander, Randolph, Richland, St. Clair, Sangamon, Schuyler, Scott, Shelby, Stephenson, Tazewell, Union, Vermilion, Wabash, Warren, Washington, Wayne, Whiteside, Will/South Cook, Woodford

**AISWCD Board Members Present:**

Myron Kirby  
Tom Beyers  
Kenny Vosholler  
Van Bitner  
Jerry Snodgrass  
Steve Stierwalt  
Glen Bowers  
Barb Klinger  
Terry Bogner  
Lee Bunting  
Terry Davis  
Dan Duval  
Jason Anderson  
Dan Doedtman  
Steve Fulling  
Don Beisiegel  
Roger Johnson  
Dale Shumaker  
Gerard Fabrizius

**Others Present:**

Kelly Thompson, Executive Director  
Gina Bean, Administrative Coordinator  
Thad Eshleman, ISWCDEA  
Spring Duffey, ISWCDEA  
Melissa Cauble, Insurance Committee

AISWCD President, Myron Kirby, started the meeting at 10:07 am. He explained that the meeting was for SWCD Chairman or their Director designee and invited guests. He asked anyone that had not been invited to take this time to exit the meeting. He then welcomed the group to the meeting. He explained the meeting was informational only and that voting could happen at the March 3, 2016 quarterly board meeting where the Land Use Council representatives would represent their Districts. At this time, Steve Fulling gave the invocation.

There was some discussion from the floor and Myron Kirby took the time to answer some questions. He explained again that the meeting was only informational and that no voting would take place. Myron let the group know that the Employee's plan had not gone through the taskforce and would not be discussed in full and that only the graphs would be discussed. The taskforce would be meeting after the meeting and would discuss it then.

AISWCD Secretary, Van Bitner, took roll.

Myron Kirby explained to the group that a new taskforce had been appointed by him that would be attaching details to the plan that would be discussed. Those members included: Kenny Vosholler (Chairman), Tom Beyers, Van Bitner, and Lee Bunting.

Myron Kirby went over a timeline with the group since 2014. This timeline explained new AISWCD employees and their positions and meetings with IDOA, Governor's Office, Farm Bureau, and others. He talked of a phone call he had with Steve Stierwalt and when he formed the Reorganization Taskforce which consisted of Lee Bunting, Steve Stierwalt, Jerry Snodgrass, and Terry Bogner. Steve Fulling was later added to that group as well. He thanked the group for their time and effort on the project.

Myron Kirby mentioned that at this current time, a dedicated source of funding will not be supported by the Governor. The Governor has said that he will not sign any new tax or fee.

On January 28, 2016, there was an SWCD Advisory Board Meeting. In this meeting, AISWCD was asked to attach details and numbers to the plan that was formed by the taskforce.

Myron Kirby took that time to speak on truth. He stated that he honestly did not think SWCDs would be given \$7.5 million next year. He is in honest hopes that they will receive \$5 million, but is concerned they will receive no funding. He let the group know that he had carried the message that the more funding Districts receive the less soil loss is seen. He has let Legislators, IDOA, and the Governor's office know that SWCDs need enough funding to save the system.

Melissa Cauble, with the insurance committee, spoke on insurance and informed the group that recently six resource conservationists left the SWCD offices for other employment that offered health insurance.

#### **Testimony, Support, Verification, Testament, and Fact**

Tom Beyers took the floor and spoke about the meetings he had attended. He let the group know he had heard "look different and change" more than once. He stressed that Myron Kirby had pushed for \$7.5 million for Districts all the way until after the December Quarterly Board Meeting. He pointed out that NRCS is one of our best partners and they are downsizing. He talked on the employees' insurance and how IDOA had stepped up and offered to pay the insurance and when there was no longer funding for insurance the funds were taken out of cost-share funding. Tom stressed that SWCDs need to come together and not publically show a division.

The meeting took a break at 11:10 and rejoined at 11:24. Prior to adjourning for break Myron Kirby notified the group that the ISWCDEA plan would be presented following the conclusion of the Chairman's Meeting. Myron welcomed everyone back to the meeting.

Van Bitner took the floor and explained that the Governor's office does not care that SWCDs are losing employees and insurance. He has also joined many meetings and has heard the message being delivered that SWCDs operate cheaply and that they are being asked to fix something that is not broken.

Kelly Thompson took the floor and reminded everyone that the AISWCD mission is "To represent and empower Illinois' 97 Soil and Water Conservation Districts." AISWCD has been fighting for all 97 Districts and they know that the SWCDs have passionate employees and they are thankful for them. She listed groups that SWCDs are up against for funding in the state. AISWCD has been told that they have met with the Governor's Office on Management and Budget more than any other organization.

Myron Kirby pointed out that without Districts, the Association will vaporize. Iroquois County stood up and thanked the Association for the job they have done.

### **Funding Plans**

Myron Kirby talked about two funding plans. He explained that the first plan had a base level funding for all 97 Districts and performance based funding. The second plan would include project funding through an affiliate membership. Both plans were simple due to Legislators needing to look at it and the fact that they will not look at a 14 page plan.

### **Question and Comments**

- The question of how can Districts not have to fight for funding each year was brought up. Steve Stierwalt let them know that we need to focus on the short term so that Districts are there to for the long term. Myron Kirby followed up with saying that Legislators say that right now is not the time for a dedicated source of funding through a tax.
- The question of why does the plan not have more detail was brought up and Myron explained that a basic plan had to be made first to see if it would be approved before more time was spent on it. Now is the time that details could be added and the taskforce would be adding those details later in the day at their meeting.
- AISWCD has not been told what the groups holding the funding want the SWCDs to look like.
- Steve Fulling encouraged the group to join AISWCD at this year's Legislative Day event to spread the word to Legislators about SWCDs and the issues they are facing.
- There was concern about the affiliate membership from the floor and AISWCD Board Member, Jerry Snodgrass, stood up and explained that according to the current by-laws only District delegates can serve on the Board.
- Discussion from the floor asked that the plan be fair to all Districts and to not throw away the urban Districts. Myron Kirby stated that they know that urban areas are important and that is why a plan of work would be important.
- AISWCD has told the Governor's office on Management and Budget that SWCD's administer \$300 million in federal funds.
- The plan that is given to Districts can be tweaked at the March Quarterly Board meeting.
- DeKalb County pointed out that Farm Bureaus can set up foundations for districts.
- North Cook explained that Legislators need to see a picture of what SWCDs do.

### **ISWCDEA Plan (Presented by Thad Eshleman and Spring Duffey)**

Spring Duffey showed the group an Annual Report put out by IDOA. She suggested to Directors that they obtain a copy yearly. ISWCDEA took information from the report and turned that information into graphs that she presented and explained. Thad Eshleman also explained the ISWCDEA's plan for funding and what SWCDs would be able to achieve at different levels of funding.

They explained that IDOA has seen their plan and suggested some changes.

Insurance was brought up from the floor and employees reported that according to the Affordable Care Act, since the SWCD IL insurance group has over 50 employees, that insurance would have to be covered. An SWCD Director asked who would have to cover the insurance and Melissa Cauble, with the SWCD insurance group, reported that IDOA would be responsible for covering that cost.

For additional details on the ISWCDEA plan, please visit [www.aiswcd.org](http://www.aiswcd.org) for meeting audio.

Myron Kirby concluded the meeting at 1:28 pm and let Districts know that the SWCDs are the heart of conservation.

***Minutes taken and transcribed by: Gina Bean, AISWCD Administrative Coordinator***





# SWCD State Funding Plans – 4 Options

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AISWCD is in a position to represent all 97 Soil and Water Conservation Districts. Each option below presents an opportunity for every Soil and Water Conservation District to have some level of funding. AISWCD cannot present a funding plan that includes anything less than 97 Soil and Water Conservation Districts.

## The options below include the following:

### BASE LEVEL FUNDING FOR ALL 97 DISTRICTS

Base Level Funding For All Options Will Help the District With The Following:::

- Social and cultural benefits to residents of Illinois
- Fulfill the administrative role associated with State and Federal conservation programs
- Administrative Assistance to Programs which **include but are not limited to:**
  - CREP
  - CRP
  - K-12 and Adult Conservation Education and Outreach
  - Soil Erosion and Sediment Control Inspections
  - Soil Borings & Mapping
  - Nutrient Loss Reduction Strategy

**\*\*\*Activities will vary by region and District\*\*\***

### COST SHARE FUNDING FOR DISTRICTS

Funding will be provided to the Soil and Water Conservation Districts (SWCD) in Illinois to complete planning, design, and implementation of approved conservation BMPs on land in Illinois based on the SWCDs Annual Plan of Work, to be collected and reviewed by the Illinois Department of Agriculture - Bureau of Land and Water Resources (IDOA-BLWR). A dollar amount will be attached to each conservation practice in the plan of work. The cost share program will become a 50/50 split to allow for more conservation implementation in Illinois.

The natural resource and conservation concerns will be determined and set-forth by the local SWCD's Board of Directors, with the assistance of the District employee(s). The District will present a plan of work to IDOA-BLWR prior to the beginning of each fiscal year to be reviewed and determine if the workload is permissible. Once all plans of work are reviewed, IDOA-BLWR will determine, based on a bell-curve, a specific allocation for each SWCD that submits a plan of work. The funding allocation will come from the cost-share line item in the State budget.

### COST SHARE PERFORMANCE BASED FUNDING FOR DISTRICTS

At most, 25% of Operations funding will be held back to be distributed on a performance based level depending on the amount of cost share funds the SWCD spends that fiscal year on conservation practices. These funds will be distributed on a bell curve at the end of each fiscal year by IDOA-BLWR.

## Option 1: Resource Enhancement Programs & Administrative Functions

**Total Amount of Funding = \$10,288,000.00**  
**Number of Units Reached = 2 Million State-Wide**  
**Number of Employees = 97 Full Time & 97 Part Time**

<b>Option 1 Operations =</b>	<b>\$6,688,000.00</b>
75% Base Level Funding (\$51,711.34/District) <i>Any variation of hiring and using State funds to pay salaries needs to be approved by IDOA-BLWR. A recommended pay scale will be given to Districts to use as guidance.</i>	\$5,016,000.00
25% Cost Share Performance Based Funding <i>*25% to be allocated at the end of the fiscal year based on the amount of cost-share the District used within their county.</i>	\$1,672,000.00
<b>Option 1 Cost Share (Project Funding) =</b>	<b>\$3,600,000.00</b>
*Approximate 2008 Project Funding Levels from the IDOA's <i>Illinois Conservation Partnership Annual Report</i> compiled by the Bureau of Land and Water Resources.	

### Base Level Funding At This Level

At this level, there is a potential to have either Administrative and Technical assistance available. It will be determined by the Board of Directors which role they elect to fill.

#### **The following is built into the Option 1 Operations cost:**

- One employee salary starting at \$30,000/year
- One part-time employee salary starting at \$10,000/year
- Workers compensation starting at \$400/year
- Payroll taxes starting at \$7,000/year
- Health insurance will be determined by the District Board

Any variation from the above list needs to be approved by the IDOA-BLWR if the Board will be using State Operations Grant dollars for the employees' salaries.

### Cost Share Funding At This Level

Practices associated with the following:

- Sustainable Agriculture Grant Program
- Erosion & Sediment Control, Nutrient Management and Well Decommissioning Programs
- Streambank Stabilization and Restoration Program
- Any additional practices deemed necessary by IDOA-BLWR

### Performance Based Funding At This Level

Based on the District's completed plan of work, at the end of each fiscal year, the Districts will be eligible to receive a portion of the 25% of Operations funds that was allocated for performance and workload based funding. This will give Districts that have completed a higher percentage of conservation practices in that fiscal year an opportunity to receive a "bonus" for their completed workload.



## Option 2: Basic Resource Enhancement Programs

**Total Amount of Funding = \$8,363,000.00**

**Number of Units Reached = 1 Million State-Wide**

**Number of Employees = 97 Full Time+**

<b>Option 2 Operations =</b>	<b>\$6,025,000.00</b>
75% Base Level Funding (\$46,585.05/District) <i>Any variation of hiring and using State funds to pay salaries needs to be approved by IDOA-BLWR. A recommended pay scale will be given to Districts to use as guidance.</i>	\$4,518,750.00
25% Cost Share Performance Based Funding <i>*25% to be allocated at the end of the fiscal year based on the amount of cost-share the District used within their county.</i>	\$1,506,250.00
<b>Option 2 Cost Share (Project Funding) =</b>	<b>\$2,338,000.00</b>
<i>*Approximate 2008 Project Funding Levels from the IDOA's Illinois Conservation Partnership Annual Report compiled by the Bureau of Land and Water Resources.</i>	

### Base Level Funding At This Level

At this level, there is a potential to have either Administrative and Technical assistance available. It will be determined by the Board of Directors which role they elect to fill.

**The following is built into the Option 2 Operations cost:**

- One employee salary starting at \$35,000/year
- Workers compensation starting at \$300/year
- Payroll taxes starting at \$6,000/year
- Health insurance will be determined by the District Board

Any variation from the above list needs to be approved by the IDOA-BLWR if the Board will be using State Operations Grant dollars for the employees' salaries.

### Cost Share Funding At This Level – MODERATE FUNDING FOR CONSERVATION PROJECTS

Practices associated with the following:

- Sustainable Agriculture Grant Program
- Erosion & Sediment Control, Nutrient Management and Well Decommissioning Programs
- Streambank Stabilization and Restoration Program
- Any additional practices deemed necessary by IDOA-BLWR

### Performance Based Funding At This Level

Based on the District's completed plan of work, at the end of each fiscal year, the Districts will be eligible to receive a portion of the 25% of Operations funds that was allocated for performance and workload based funding. This will give Districts that have completed a higher percentage of conservation practices in that fiscal year an opportunity to receive a "bonus" for their completed workload.

### Option 3: Minimal Resource Enhancement Programs

**Total Amount of Funding = \$5,065,450.50**  
**Number of Units Reached = 500k State-Wide**  
**Number of Employees = 97 Full Time**

<b>Option 3 Operations =</b>	<b>\$4,684,648.50</b>
75% Base Level Funding (\$37,300.50/District) <i>Any variation of hiring and using State funds to pay salaries needs to be approved by IDOA-BLWR. A recommended pay scale will be given to Districts to use as guidance.</i>	\$3,618,148.50
25% Cost Share Performance Based Funding <i>*25% to be allocated at the end of the fiscal year based on the amount of cost-share the District used within their county.</i>	\$1,066,500.00
<b>Option 3 Cost Share (Project Funding) =</b>	<b>\$380,802.00</b>
<i>*Approximate 2008 Project Funding Levels from the IDOA's Illinois Conservation Partnership Annual Report compiled by the Bureau of Land and Water Resources.</i>	

#### Base Level Funding At This Level

At this level, a full time employee would full fill office roles and responsibilities and serve in a minimal technical assistance capacity to the SWCD and partners. Education and outreach would be the primary focus at this level. Some technical assistance would be provided depending on the District's outside revenue.

#### The following is built into the Option 3 Operations cost:

- One employee salary starting at \$30,000/year
- Workers compensation starting at \$300/year
- Payroll taxes starting at \$6,000/year
- Health insurance will be determined by the District Board

Any variation from the above list needs to be approved by the IDOA-BLWR if the Board will be using State Operations Grant dollars for the employees' salaries.

#### Cost Share Funding At This Level – NEGLIGIBLE FUNDING FOR CONSERVATION PROJECTS

Practices associated with the following:

- Sustainable Agriculture Grant Program
- Erosion & Sediment Control, Nutrient Management and Well Decommissioning Programs
- Streambank Stabilization and Restoration Program
- Any additional practices deemed necessary by IDOA-BLWR

#### Performance Based Funding At This Level

Based on the District's completed plan of work, at the end of each fiscal year, the Districts will be eligible to receive a portion of the 25% of Operations funds that was allocated for performance and workload based funding. This will give Districts that have completed a higher percentage of conservation practices in that fiscal year an opportunity to receive a "bonus" for their completed workload.

## Option 4: No Resource Enhancement Programs

### PROGRAM FAILURE

**Total Amount of Funding = \$2,600,000.00**  
**Number of Units Reached = 20k State-Wide**  
**Number of Employees = 97 Part Time or less**

<b>Option 4 Operations =</b>	<b>\$2,600,036.50</b>
100% Base Level Funding (\$26,804.50/District) <i>Any variation of hiring and using State funds to pay salaries needs to be approved by IDOA-BLWR. A recommended pay scale will be given to Districts to use as guidance.</i>	\$2,600,036.50
Cost Share Performance Based Funding – NOT AVAILABLE AT THIS LEVEL	\$0.00
<b>Option 4 Cost Share (Project Funding) = NOT AVAILABLE AT THIS LEVEL</b>	<b>\$0.00</b>

### Base Level Funding At This Level

Minimal assistance will be provided by staff at this level. At this level the office may be open at most 4 days per week.

The following is built into the Option 3 Operations cost:

- One, part time employee salary starting at \$19,000/year
- Workers compensation starting at \$150/year
- Payroll taxes starting at \$3,000/year
- Health insurance will be determined by the District Board

Any variation from the above list needs to be approved by the IDOA-BLWR if the Board will be using State Operations Grant dollars for the employees' salaries.

### Cost Share Funding At This Level

NO FUNDING FOR CONSERVATION PROJECTS

### Performance Based Funding At This Level

NO FUNDING AVAILABLE FOR PERFORMANCE BASED FUNDING AT THIS LEVEL



Illinois Department of Natural Resources – Division of Education

Report for AISWCD Quarterly Education Focus Area Committee Meeting

March 3, 2016

Registration is still suspended for ENTICE (Environment and Nature Training Institute for Conservation Education) workshops scheduled during fiscal year 2016.

*Schoolyard Habitat Action Grants* (\$26,742.87) and *Illinois Biodiversity Field Trip Grants* (\$116,122.73) were awarded. Single-year distribution amounts were set in both programs. All funding for these grants is provided through donations to the Illinois Conservation Foundation.







# Association of IL Soil and Water Conservation Districts Balance Sheet As of February 26, 2016

	Feb 26, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1 · GENERAL FUND- BOS Cash	23,833.69
2 · ENVIROTHON - BOS Cash	2,445.84
3 · GRANTS - BOS Cash	34,993.81
4 · BUILDING - WSB Cash	6,469.71
Total Checking/Savings	67,743.05
Total Current Assets	67,743.05
Fixed Assets	
1401 · FIXED ASSETS	
1550 · ACCUMULATED DEPRECIATION	-97,963.30
1500 · FURNITURE, FIXTURES & EQUIP	32,639.06
1450 · BUILDING	273,416.19
1475 · Vehicles	11,274.53
Total 1401 · FIXED ASSETS	219,366.48
Total Fixed Assets	219,366.48
<b>TOTAL ASSETS</b>	<b>287,109.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2105 · FWT, FICA, Medicare Payable	16,113.78
2110 · STATE W/HOLDING PAYABLE	-5,093.91
2115 · FUTA PAYABLE	501.23
2120 · SUTA PAYABLE	97.62
2100 · Payroll Liabilities - Other	11,859.11
Total 2100 · Payroll Liabilities	23,477.83
Total Other Current Liabilities	23,477.83
Total Current Liabilities	23,477.83
Long Term Liabilities	
2550 · N/P-National Bank of Petersburg	-3,184.13
Total Long Term Liabilities	-3,184.13
Total Liabilities	20,293.70
Equity	
3200 · RETAINED EARNINGS - PRIOR	142,907.23

Association of IL Soil and Water Conservation Districts  
**Balance Sheet**  
As of February 26, 2016

	Feb 26, 16
3900 - Retained Earnings	137,468.26
Net Income	-13,559.66
Total Equity	266,815.83
TOTAL LIABILITIES & EQUITY	287,109.53

Association of IL Soil and Water Conservation Districts  
Profit & Loss  
January 1 through February 26, 2016

	Jan 1 - Feb 26, 16
Ordinary Income/Expense	
Income	
GRANT ADMINISTRATIVE REVENUE	
NRCS-Admin Assist/CRP Admin Fee	25,000.00
CREP Admin Fee	6,264.60
604B Admin Fee	2,742.95
GRANT ADMINISTRATIVE REVENUE - Other	95.92
Total GRANT ADMINISTRATIVE REVENUE	34,103.47
Pass Through Income	
Legislative Day Lunches	260.44
Insurance Revenue	20,278.03
Farm Progress Show	939.00
Total Pass Through Income	21,477.47
Checking Account Interest	
General Fund Interest	5.51
Total Checking Account Interest	5.51
Total Income	55,586.45
Expense	
PASS THROUGH FUNDS	
Insurance	18,888.00
Total PASS THROUGH FUNDS	18,888.00
PAYROLL	
IDES Payments	40.58
Salaries (Gross)	8,287.33
Payroll Taxes	4,081.70
Total PAYROLL	12,409.61
AISWCD EMPLOYEE INSURANCE	
Long/Short Term and Life Ins	8.10
Dental Insurance	150.60
Health Insurance	1,621.60
Total AISWCD EMPLOYEE INSURANCE	1,780.30
5300 - CONTRACTUAL SERVICES	
5301 - Lobbyist	4,000.00
Total 5300 - CONTRACTUAL SERVICES	4,000.00
PROFESSIONAL SERVICES	
Payroll Service	450.00
Total PROFESSIONAL SERVICES	450.00
TRAVEL	

1:40 PM  
02/26/16  
Cash Basis

Association of IL Soil and Water Conservation Districts  
**Profit & Loss**  
January 1 through February 26, 2016

	Jan 1 - Feb 26, 16
Expenses (Meals/Lodging/Etc.)	36.31
Fuel/Mileage	25.09
Total TRAVEL	61.40
QUARTERLY BOARD MEETINGS	
Meals	401.60
Total QUARTERLY BOARD MEETINGS	401.60
LEGISLATIVE	
IL Ag Legislative Day Fee	150.00
Legislative Day	150.00
Total LEGISLATIVE	300.00
OFFICER EXPENSES	
President	36.31
Total OFFICER EXPENSES	36.31
OFFICE EXPENSES	
Insurance	465.00
Garbage	65.31
Security System	117.00
Propane	270.00
Electric	174.42
Conference Calls	19.15
Phone	546.74
Supplies	304.80
Copier Lease	256.99
Postage	231.98
Total OFFICE EXPENSES	2,451.39
MEMBERSHIP	
NACD N. Central Region	300.00
NACD	500.00
Total MEMBERSHIP	800.00
VEHICLE	
Auto Loan	705.44
Total VEHICLE	705.44
NACD EXPENSES	
Annual Meeting	1,051.50
North Central Region Mtg	373.48
Total NACD EXPENSES	1,424.98
OTHER	
Checking Account Service Fees	18.57

Association of IL Soil and Water Conservation Districts  
Profit & Loss  
January 1 through February 26, 2016

Total OTHER	Jan 1 - Feb 26, 16
	18.57
Total Expense	43,727.60
Net Ordinary Income	11,858.85
Net Income	11,858.85



1:55 PM

02/26/16

Accrual Basis

**Association of IL Soil and Water Cons. Dist. Foundation**  
**Profit & Loss**  
January 1 through February 26, 2016

	<u>Jan 1 - Feb 26, 16</u>
Income	0.00
Expense	
6600 · Foundation Affiliate Membership	
6605 · Bank Service Charge	<u>2.06</u>
Total 6600 · Foundation Affiliate Membership	<u>2.06</u>
Total Expense	<u>2.06</u>
Net Income	<u><u>-2.06</u></u>





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02/26/16

Accrual Basis

**Association of IL Soil and Water Cons. Dist. Foundation**  
**Balance Sheet**  
As of February 26, 2016

	<u>Feb 26, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · CHECKING-BOS FOUNDATION	0.99
1021 · BOS Affiliate Membership	31,085.53
1022 · CASH-BANK OF SPFLD SAVINGS	2,061.89
1024 · CDs FOUND. RESTRICTED-McKibben	-12,237.45
1026 · FOUND. ENDOWMENT BOS-Building	3,845.16
Total Checking/Savings	<u>24,756.12</u>
Total Current Assets	<u>24,756.12</u>
<b>TOTAL ASSETS</b>	<u><u>24,756.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3210 · TEMP RESTRICTED NET ASSETS	4,925.19
3220 · NET ASSETS RESTRICTED	25,545.74
3900 · Retained Earnings	-5,712.75
Net Income	-2.06
Total Equity	<u>24,756.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,756.12</u></u>



2016 General Fund Expenses (Continued)		
ITEM	AMOUNT	AMOUNT
<b>Travel</b>	<b>\$2,000.00</b>	<b>\$61.40</b>
*Meals/Lodging(\$1,000)		\$36.31
*Fuel/Mileage (\$1,000)		\$25.09
<b>Qrtly Board Meetings</b>	<b>\$4,000.00</b>	<b>\$401.60</b>
<b>Legislative</b>	<b>\$1,500.00</b>	<b>\$300.00</b>
*Legislative Day Event (\$1350)		\$150.00
*Ag Legislative Day (\$150)		\$150.00
<b>Officer Expenses</b>	<b>\$6,750.00</b>	<b>\$36.31</b>
*President (\$2000)		\$36.31
*Vice President (\$1000)		\$0.00
*AISWCD Board Members (\$3750)		\$0.00
<b>Office Expenses</b>	<b>\$10,300.00</b>	<b>\$2,451.39</b>
*Insurance (Officer Liability \$465.00)		\$465.00
*Garbage (\$380)		\$65.31
*Security (\$520.00)		\$117.00
*Gas/Electric (\$3,000)		\$444.42
*Conference Calls (\$150)		\$19.15
*Phone/Internet (\$3,250.00)		\$546.74
*Supplies/Equipment (\$1,000)		\$304.80
*Copier Lease/Printing (\$1,500)		\$256.99
*Postage (\$500)		\$231.98
<b>Memberships</b>	<b>\$1,040.00</b>	<b>\$800.00</b>
*Sam's Club (\$45)		\$0.00
*ISAE (\$195)		\$0.00
*NACD North Central (\$300)		\$300.00
*NACD (\$500)		\$500.00
<b>Vehicle</b>	<b>\$5,675.64</b>	<b>\$705.44</b>
*Loan (\$4,232.64)		\$705.44
*Insurance (\$1,092.00)		\$0.00
*Maintenance (\$250.00)		\$0.00
*License Plate Reg (\$101.00)		\$0.00
<b>Annual Meeting</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Building Expenses</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
*Monthly Transfer		\$0.00
<b>Workshops/Training</b>	<b>\$2,540.00</b>	<b>\$0.00</b>
*Winter Training (\$40.00)		\$0.00
*Envirothon Team (\$2,500)		\$0.00
<b>NACD</b>	<b>\$2,500.00</b>	<b>\$1,424.98</b>
*North Central Meeting (\$500)		\$373.48
*Annual Meeting (\$2,000)		\$1,051.50
<b>Other</b>	<b>\$1,695.00</b>	<b>\$18.57</b>
*Annual Report Filling Fee (\$500)		\$0.00
*Certificate of Good Standing (\$20)		\$0.00
*Checking Account Service Fees (\$175)		\$18.57
*Misc.(\$1,000)		\$0.00
<b>TOTAL =</b>	<b>\$282,300.64</b>	<b>\$43,727.60</b>



## 2016 AISWCD Budget vs. Actual

### March Quarterly Board Meeting

Available Assets		Restricted Funds	
Bank of Springfield CD =	\$3,857.87	Grant Account Balance =	\$ 34,993.81
Bank of Springfield CD =	\$2,069.12	Envirothon Account Balance =	\$ 2,445.84
General Fund Account Balance =	\$23, 833.69	<b>TOTAL RESTRICTED FUNDS =</b>	<b>\$37,439.65</b>
Building Account Balance =	\$6,469.71		
<b>TOTAL AVAILABLE ASSETS =</b>	<b>\$36,230.39</b>		
Bank of Springfield CD =	\$3,857.87		
Bank of Springfield CD =	\$2,069.12		
General Fund Account Balance =	\$23,833.69		
Building Account Balance =	\$6,469.71		
Office Building Worth =	\$273,416.19		
Equipment =	\$32,639.06		
<b>TOTAL NET WORTH =</b>	<b>\$342,285.64</b>		

2016 General Fund Income		As of February 26, 2016
ITEM	AMOUNT	AMOUNT
Membership Dues	\$0.00	\$0.00
CREP Administration	\$26,000.00	\$6,264.60
604 B Administration	\$12,000.00	\$2,742.95
NRCS Administration	\$154,166.67	\$25,000.00
Annual Meeting Earnings	\$14,000.00	\$0.00
Interest	\$250.00	\$5.51
Earth Stewardship Day (PTF)	\$4,600.00	\$0.00
Insurance (PTF)	\$80,000.00	\$20,278.03
SWCD Invoices Paid to AISWCD (PTF)	\$0.00	\$0.00
Farm Progress Show (PTF)	\$0.00	\$939.00
Legislative Day Lunches (PTF)	\$0.00	\$260.44
Other Income	\$0.00	\$95.92
<b>TOTAL =</b>	<b>\$291,016.67</b>	<b>\$55,586.45</b>

CREP Lunch Reimbursement

2016 General Fund Expenses		
ITEM	AMOUNT	AMOUNT
Pass Through Funds (PTF)	\$84,600.00	\$18,888.00
*Earth Stewardship Day (\$4,600.00)		\$0.00
*Insurance (\$80,000.00)		\$18,888.00
*SWCD Invoices Paid to AISWCD (\$0.00)		\$0.00
*Farm Progress Show (\$0.00)		\$0.00
*Legislative Day Lunches (\$0.00)		\$0.00
Payroll/Taxes	\$108,000.00	\$12,409.61
Employee Insurance	\$12,900.00	\$1,780.30
Professional Services	\$30,600.00	\$4,450.00
*Lobbyist (\$24,000)		\$4,000.00
*Payroll (\$1,800.00)		\$450.00
*Audit (\$4,800.00)		\$0.00

