

Illinois APCO Budget for 2009

FY 2008 Through 9/10/08

ACCOUNT NUMBER	REVENUE	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
600	9-1-1 Conference	\$25,000.00	\$35,000.00	\$22,000.00	\$25,000.00
601	Membership	\$4,561.21	\$5,971.70	\$6,100.00	\$6,000.00
602	Dividends & Interest	\$1,404.70	\$598.95	\$1,500.00	\$1,500.00
603	Advertising	\$316.80	\$0.00	\$600.00	\$600.00
604	Donations	\$0.00	\$0.00	\$0.00	\$0.00
605	Meetings				
	605-01 Corporate	\$1,854.95	\$0.00	\$1,900.00	\$1,900.00
	605-02 Membership	\$690.00	\$0.00	\$600.00	\$600.00
606	Training	\$3,250.00	\$0.00	\$2,000.00	\$2,000.00
608	Miscellaneous Revenue	\$581.78	\$0.00	\$0.00	\$0.00
609	Commemorative License Plates	\$4,125.00	\$0.00	\$0.00	\$4,000.00
610	Public Service Announcement Committee	N/A	\$297.29	\$0.00	\$500.00
699	Uncategorized Income				
	From Retained Earnings (transfers from Money Market)			\$23,805.00	\$28,205.00
	TOTAL REVENUE	\$41,784.44	\$41,867.94	\$58,505.00	\$70,305.00

ACCOUNT NUMBER	EXPENSES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
702	Membership	\$616.00	\$0.00	\$850.00	\$850.00
703	Legal & Professional Fees	\$10,942.04	\$4,900.00	\$8,850.00	\$18,400.00
704	Supplies & Services	\$10,155.88	\$1,922.61	\$15,700.00	\$17,050.00
705	Travel Expenses	\$5,114.41	\$2,069.58	\$9,000.00	\$17,000.00
706	Donations	\$4,705.00	\$2,500.00	\$2,700.00	\$5,800.00
707	Miscellaneous Chapter Expenses	\$6,251.60	\$9,443.37	\$20,905.00	\$11,205.00
	TOTAL EXPENSES	\$37,784.93	\$20,835.56	\$58,005.00	\$70,305.00

ACCOUNT 702 - MEMBERSHIP

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
702-01	Bob Stine Bill Corbett Richard Tuma Doug Edmonds Richard Bauer Sherrill Ornberg Jerry Bleck Al Marquardt	\$616.00	\$0.00	\$850.00	\$850.00
	TOTAL	\$616.00	\$0.00	\$850.00	\$850.00

ACCOUNT 703 - LEGAL & PROFESSIONAL FEES

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
703-01	Tax Preparation	\$770.00	\$0.00	\$350.00	\$700.00
703-02	Legal	\$500.00	\$500.00	\$500.00	\$500.00
703-03	Speakers	\$4,500.00	\$4,400.00	\$6,500.00	\$10,000.00
703-04	Audit	\$2,100.00	\$0.00	\$0.00	\$4,200.00
703-05	NG 911	\$3,072.04	\$0.00	\$1,000.00	\$500.00
703-06	Legislative Initiative	N/A	N/A	N/A	\$2,000.00
703-99	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
	TOTAL	\$10,942.04	\$4,900.00	\$8,850.00	\$18,400.00

ACCOUNT 704 - SUPPLIES & SERVICES

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY2008 APPROVED	FY 2009 PROPOSED
704-01	Computer, Computer Supplies	\$2,315.76	\$100.00	\$1,000.00	\$1,000.00
704-02	Office Supplies, Stationary	\$300.49	\$326.42	\$1,400.00	\$1,400.00
704-03	Postage	\$1,117.17	\$33.60	\$1,700.00	\$1,700.00
704-04	Printing	\$1,249.29	\$40.16	\$2,000.00	\$2,000.00
704-06	Food & Beverages	\$1,869.03	\$1,034.00	\$2,000.00	\$2,000.00
704-07	Door Prizes	\$200.00	\$0.00	\$200.00	\$200.00
704-08	Awards, Placques & Scholarship	\$2,520.08	\$0.00	\$5,600.00	\$5,600.00
704-09	Room, A/V Rental	\$0.00	\$0.00	\$0.00	\$500.00
704-10	Exhibition	\$0.00	\$0.00	\$0.00	\$350.00
704-11	Genesys Teleconferencing	\$584.06	\$408.54	\$1,200.00	\$1,200.00
704-12	Web Site Design and Maintenance	N/A	N/A	N/A	\$1,000.00
704-99	Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00
	TOTAL	\$10,155.88	\$1,942.72	\$15,200.00	\$17,050.00

ACCOUNT 705 - TRAVEL EXPENSES

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
705-01	Registration Fees	\$805.00	\$379.00	\$1,200.00	\$1,400.00
705-02	Lodging	\$3,090.75	\$1,208.28	\$5,000.00	\$4,000.00
705-03	Food & Beverage, Per Diem	\$335.39	\$137.50	\$1,000.00	\$1,000.00
705-04	Airfare or Mileage	\$763.27	\$288.80	\$1,200.00	\$2,000.00
705-05	Parking, Ground Transportation	\$120.00	\$56.00	\$500.00	\$500.00
705-06	911 Conference Officers' Expenses	N/A	N/A	N/A	\$8,000.00
705-99	Miscellaneous	\$0.00	\$24.50	\$100.00	\$100.00
	TOTAL	\$5,114.41	\$2,094.08	\$9,000.00	\$17,000.00

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ACCOUNT 706 - DONATIONS

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
706-01	To Bradley University	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
706-03	Headquarters Building Fund	\$0.00	\$0.00	\$0.00	\$100.00
706-04	APCO Silent Key Fund	\$0.00	\$0.00	\$600.00	\$600.00
706-05	Heritage Foundation	\$0.00	\$0.00	\$0.00	\$1,000.00
706-06	Sunshine Fund	N/A	N/A	N/A	\$500.00
706-07	Illinois Emergency Aid Fund	N/A	N/A	N/A	\$1,000.00
706-99	Miscellaneous	\$2,205.00	\$200.00	\$100.00	\$100.00
	TOTAL	\$4,705.00	\$2,700.00	\$3,200.00	\$5,800.00

ACCOUNT 707 - MISCELLANEOUS CHAPTER EXPENSES

		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 APPROVED	FY 2009 PROPOSED
707-01	Bank Fees	\$30.32	\$21.85	\$100.00	\$100.00
707-02	Corporation Fees	\$5.00	\$5.00	\$5.00	\$5.00
707-03	Chapter Promotion	\$2,515.03	\$0.00	\$500.00	\$500.00
707-03.01	State Fair Promotion	N/A	\$0.00	\$2,500.00	\$2,500.00
707-04	Liability Insurance	\$1,347.00	\$1,233.00	\$1,500.00	\$1,500.00
707-05	Commemorative License Plates	\$2,129.25	\$0.00	\$200.00	\$3,000.00
707-06	Public Service Announce Committee	N/A	\$422.15	\$1,000.00	\$1,000.00
707-07	International APCO Officer Campaign	N/A	\$7,744.24	\$15,000.00	N/A
707-08	Narrowbanding Expenses	N/A	N/A	N/A	\$2,500.00
707-99	Miscellaneous	\$225.00			\$100.00
	TOTAL	\$6,251.60	\$9,426.24	\$20,805.00	\$11,205.00