

Illinois APCO 2008 Budget



Reporting Date: 9/16 - 10/15/08

| ESTIMATED REVENUES | Account # | REPORTING DATE | ACTUAL 2008 | PROPOSED 2008 |
|---|-----------|----------------|-------------|---------------|
| 9-1-1 Conference | 600 | | \$35,000.00 | \$22,000.00 |
| Membership | 601 | \$66.00 | \$6,257.70 | \$6,100.00 |
| Dividends & Interest | 602 | \$92.78 | \$780.24 | \$1,500.00 |
| Advertising | 603 | | \$0.00 | \$600.00 |
| Donations | 604 | | \$0.00 | \$0.00 |
| Meetings Corporate | 605.1 | | \$0.00 | \$1,900.00 |
| Meetings Membership | 605.2 | | \$0.00 | \$600.00 |
| Training | 606 | \$1,425.00 | \$1,525.00 | \$2,000.00 |
| Miscellaneous Revenue | 608 | | \$952.76 | \$0.00 |
| Commemorative License Plates | 609 | | \$0.00 | \$0.00 |
| Public Safety Announcement Committee | 610 | | \$297.29 | \$0.00 |
| Donations | | | | |
| Uncategorized Income | 699 | | | \$0.00 |
| Retained Earnings (transfers from Money Market) | ----- | ----- | ----- | \$23,805.00 |

TOTAL REVENUES **\$1,583.78** **\$44,812.99** **\$58,505.00**

| ESTIMATED EXPENSES | Account # | REPORTING DATE | ACTUAL 2008 | PROPOSED 2008 |
|--------------------------------|-----------|----------------|-------------|---------------|
| Chapter Life Membership | 702 | | \$0.00 | \$850.00 |
| Legal & Professional Fees | 703 | | \$4,900.00 | \$8,850.00 |
| Supplies & Services | 704 | \$898.83 | \$4,955.50 | \$15,700.00 |
| Travel Expenses | 705 | \$104.36 | \$6,689.13 | \$9,000.00 |
| Donations | 706 | | \$1,200.00 | \$3,200.00 |
| Miscellaneous Chapter Expenses | 707 | \$58.64 | \$10,204.97 | \$20,905.00 |

TOTAL EXPENSES **\$1,061.83** **\$27,949.60** **\$58,505.00**