

ILLINOIS ASSOCIATION OF COUNTY CLERKS AND RECORDERS		
OPERATING BUDGET - FISCAL YEAR 2017-18		
FUND NAME		2017-18
	INCOME	PROPOSAL
MEMBERSHIP DUES		35,920.00
ASSOCIATE DUES		100.00
ANNUAL MEETING INCOME		
REGISTRATIONS		5,500.00
VENDOR CONTRIBUTIONS		14,500.00
MID WINTER CONFERENCE INCOME		
REGISTRATIONS		4,500.00
VENDOR CONTRIBUTIONS		16,000.00
INTEREST		100.00
SCHOLARSHIPS		3,500.00
	<b>TOTAL INCOME</b>	<b>80,120.00</b>
	<b>EXPENSE</b>	
AFFILIATE DUES TO IACO		1,250.00
SEPTEMBER - ANNUAL MEETING EXPENSE		17,305.00
APRIL - IACO CONFERENCE EXPENSE		1,500.00
BANKING/CORPORATE EXPENSE		500.00
CONTINGENCY		2,800.00
LEGISLATIVE MEETING EXPENSE		500.00
IACO - COUNTY TO COUNTY MAGAZINE EXPENSE		0.00
LOBBYIST EXPENSE		32,000.00
JANUARY - MIDWINTER CONFERENCE EXPENSE		17,305.00
NOVEMBER IACO CONFERENCE EXPENSE		1,500.00
PRESIDENTS EXPENSE TO NATIONAL CONFERENCE		1,500.00
PRESIDENT - OFFICE EXPENSE REIMBURSEMENT		160.00
SECRETARY - OFFICE EXPENSE REIMBURSEMENT		200.00
TREASURER - OFFICE EXPENSE REIMBURSEMENT		100.00
SCHOLARSHIPS		3,500.00
	<b>TOTAL EXPENSE</b>	<b>80,120.00</b>
	<b>OVER - UNDER</b>	<b>0.00</b>

ILLINOIS ASSOCIATION OF COUNTY CLERKS AND RECORDERS		
OPERATING BUDGET - FISCAL YEAR 2018-19		
FUND NAME		2018-19
	INCOME	PROPOSAL
MEMBERSHIP DUES		35,920.00
ASSOCIATE DUES		100.00
ANNUAL MEETING INCOME		
REGISTRATIONS		5,800.00
VENDOR CONTRIBUTIONS		15,500.00
MID WINTER CONFERENCE INCOME		
REGISTRATIONS		4,300.00
VENDOR CONTRIBUTIONS		17,000.00
INTEREST		150.00
SCHOLARSHIPS		3,500.00
	<b>TOTAL INCOME</b>	<b>82,270.00</b>
	<b>EXPENSE</b>	
AFFILIATE DUES TO IACO		1,250.00
SEPTEMBER - ANNUAL MEETING EXPENSE		18,380.00
APRIL - IACO CONFERENCE EXPENSE		1,500.00
BANKING/CORPORATE EXPENSE		500.00
CONTINGENCY		2,800.00
LEGISLATIVE MEETING EXPENSE		500.00
IACO - COUNTY TO COUNTY MAGAZINE EXPENSE		0.00
LOBBYIST EXPENSE		32,000.00
JANUARY - MIDWINTER CONFERENCE EXPENSE		18,380.00
NOVEMBER IACO CONFERENCE EXPENSE		1,500.00
PRESIDENTS EXPENSE TO NATIONAL CONFERENCE		1,500.00
PRESIDENT - OFFICE EXPENSE REIMBURSEMENT		160.00
SECRETARY - OFFICE EXPENSE REIMBURSEMENT		200.00
TREASURER - OFFICE EXPENSE REIMBURSEMENT		100.00
SCHOLARSHIPS		3,500.00
	<b>TOTAL EXPENSE</b>	<b>82,270.00</b>
	<b>OVER - UNDER</b>	<b>0.00</b>

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## NOTES FOR BUDGET COMMITTEE

Same as prior year. Increased in 2010-2011 as some counties increased in dues category due to population changes.

Unchanged; \$25 assoc. memberships by Boards of Election Commissions.

Adjusted up \$300 as registration has been better at the last annual conferences. 2016 \$5,400.00 & 2017 \$5,970.00

This is directly related to expense below... we have had tremendous income for sponsorships, which also increases expenses, up \$1,000 **(2016 conference was shorter**

Adjusted down \$200 as registration has been down at the winter conference the last two years also. 2016 \$4,140.00 & 2017 \$4500.00

Vendor support has been strong for the last two winter conferences, up \$1,000 - 2016 \$20,295.00 & 2017 \$15,255.00

Interest is very low, but our total account balances have stayed higher for more interest earned. Up \$50.00

\$1,500 from GBS and Platinum & \$500 from Bellwether, LLC.

Paid to IACO annually each spring

Tied mostly to vendor income above

Only used for a break sponsorship (when provided by a vendor) or hotel expenses (overhead projector, meeting room, etc.) Usually not spent.

Annual report fees for SoS, etc. State lobbyist registration \$307.00. Mike Hoffman pays this for us and we reimburse him.

Unchanged. Catch-all for unforeseen expenses. Most is usually unspent.

Not used in past, but kept in just in case President or chairman calls meeting

Removed as magazine is not being printed at current time.

Lobbyist contract is unchanged

Tied mostly to vendor income above

Unchanged. Used for misc. hotel expenses. Most typically unspent.

Unchanged; for national association convention

Officer reimbursements for postage, etc. Typically unspent unless requested. Set by bylaws

Officer reimbursements for postage, etc. Typically unspent unless requested. Set by bylaws

Officer reimbursements for postage, etc. Pays postage for mailing of dues, association business etc. Most unspent. Set by bylaws

\$1,500 from GBS and Platinum & \$500 from Bellwether, LLC.