

	A	B	C
1	Wisconsin County Code Administrators		2008APPROVED BUDGET
2			
3			EXPENSES:
4	SEMINARS		17,500.00
5	SECRETARY/TREASURER		2,000.00
6	OFFICE SUPPLIES		250.00
7	EXECUTIVE BOARD MEETINGS		2,000.00
8	LEGISLATIVE/EDUCATION		100.00
9	INSURANCE		215.00
10	TELEPHONE		30.00
11	AWARDS/CERTIFICATES		300.00
12	REFUNDS		125.00
13	POSTAGE		100.00
14	WORKFORCE DEVELOPMENT		3,000.00
15	MISCELLANEOUS		125.00
16	WEB PAGE		200.00
17	WEB PAGE COORDINATOR / NEWS LETTER EDITOR		2,000.00
18	CONFERENCE COORDINATOR		2,000.00
19	SURPLUS APPLIED (*Checking balance will change by this amount)		(2,020.00)
20	TOTAL		27,925.00
21			
22			REVENUES:
23	DUES		5,600.00
24	SEMINARS		22,000.00
25	INTEREST		75.00
26	MISCELLANEOUS		250.00
27	TOTAL		27,925.00
28			
29	PROJECTED CHECKBOOK BALANCE ON 12/31/08		8,758.25
30	ACTUAL CHECKBOOK BALANCE 12/30/07		10,778.25
31	PROJECTED CHANGE OF CHECKING END OF '07 TO END OF '08		(2,020.00)
32	ACTUAL CHANGE OF CHECKING END '06 TO END '07		1,478.83