

## Idaho Sheriffs' Association Budget vs. Actual

	Oct 1, '17 - Dec 31 '17	Budget	Over/Under Budget	% of Budget
<b>Revenue</b>				
401.00 - Dues	\$119,300.00	\$137,800.00	-\$18,500.00	87%
402.00 - Jail Admin Dues	\$1,650.00	\$2,000.00	-\$350.00	83%
403.10 - Interest Income	\$270.24	\$700.00	-\$429.76	39%
403.20 - Scholarship Interest Income	\$0.00	\$100.00	-\$100.00	0%
405.10 - Dec Conference Registration	\$1,800.00	\$2,500.00	-\$700.00	72%
405.11 - Dec Conference Exhibitors	\$13,600.00	\$14,500.00	-\$900.00	94%
405.13 - Dec Conference Sponsors	\$13,500.00	\$11,000.00	\$2,500.00	123%
405.14 - Summer Conference Vendor Reg.	\$0.00	\$2,400.00	-\$2,400.00	0%
405.15 - Summer Conference Sponors	\$0.00	\$13,000.00	-\$13,000.00	0%
405.16 - Summer Conference Exhibitors	\$450.00	\$13,000.00	-\$12,550.00	3%
405.20 - Civil School Income	\$0.00	\$2,500.00	-\$2,500.00	0%
406.10 - Other Income	\$281.00	\$10,000.00	-\$9,719.00	3%
406.20 - Scholarship Donations	\$0.00	\$100.00	-\$100.00	0%
406.30 - Scholarship Fund Transfer	\$0.00	\$9,000.00	-\$9,000.00	0%
407.10 - Associate Memberships	\$2,250.00	\$3,500.00	-\$1,250.00	64%
430.30 - Direct Mail	\$18,246.00	\$170,000.00	-\$151,754.00	11%
430.40 - Off-Highway Vehicle Income	\$0.00	\$35,000.00	-\$35,000.00	0%
480.10- ERAD Grant	\$0.00	\$150,000.00	-\$150,000.00	0%
484.00 - Victim Fund	\$0.00	\$570,000.00	-\$570,000.00	0%
485.00 - ICRMP Jail Inspection Income	\$0.00	\$31,276.00	-\$31,276.00	0%
486 - Sex Offender Registration	\$34,811.67	\$160,000.00	-\$125,188.33	22%
487.00 - Detention Officer Training Income	\$1,350.00	\$9,000.00	-\$7,650.00	15%
<b>Total Income</b>	<b>\$207,508.91</b>	<b>\$1,347,376.00</b>	<b>-\$1,139,867.09</b>	<b>15%</b>
<b>Expense</b>				
501.10 - Personnel	\$54,436.75	\$204,765.00	-\$150,328.25	27%
502.10 - Payroll Tax	\$4,463.81	\$14,840.00	-\$10,376.19	30%
502.11 - Workers Comp Insurance	\$207.00	\$900.00	-\$693.00	23%
502.12 - Unemployment	\$0.00	\$2,350.00	-\$2,350.00	0%
502.13 - Medical Insurance	\$1,793.69	\$8,250.00	-\$6,456.31	22%
521.10 - Travel-President	\$1,418.63	\$3,000.00	-\$1,581.37	47%
525.20 - Bank Service Charges	\$272.23	\$1,900.00	-\$1,627.77	14%
531.20 - Office Supplies	\$120.28	\$450.00	-\$329.72	27%
531.30 - Printing/Copying	\$0.00	\$100.00	-\$100.00	0%
531.40 - Postage	\$8.05	\$100.00	-\$91.95	8%
531.50 - Telephone	\$422.94	\$3,000.00	-\$2,577.06	14%
531.60 - Insurance	\$8,104.67	\$8,105.00	-\$0.33	100%
531.90 - Other Expense	\$19,882.87	\$9,000.00	\$10,882.87	221%

532.00 - Off Highway Vehicle	\$0.00	\$35,000.00	-\$35,000.00	0%
540.10 - Auditing	\$0.00	\$8,000.00	-\$8,000.00	0%
540.11 - IAC Admin Fee	\$10,000.00	\$20,000.00	-\$10,000.00	50%
540.13 - WSSA Dues	\$0.00	\$4,400.00	-\$4,400.00	0%
540.17 - NSA Support	\$0.00	\$2,500.00	-\$2,500.00	0%
540.15 - Other Dues	\$75.00	\$300.00	-\$225.00	25%
540.19 - Executive Director Expense	\$1,575.65	\$6,000.00	-\$4,424.35	26%
540.21 - Jail Inspection Expense	\$2,425.87	\$15,000.00	-\$12,574.13	16%
540.22 - Program Manager Expense	\$180.12	\$700.00	-\$519.88	26%
540.23 - VINE Expense (Other)	\$1,357.68	\$6,800.00	-\$5,442.32	20%
540.24 - Sex Offender Expense (Other)	\$710.72	\$3,500.00	-\$2,789.28	20%
540.30 - Direct Mail Expense	\$5,723.40	\$66,000.00	-\$60,276.60	9%
540.31 - Direct Mail Postage	\$2,645.33	\$29,000.00	-\$26,354.67	9%
540.32 - Direct Mail Zions Bank Fees	\$76.92	\$500.00	-\$423.08	15%
540.33 - Direct Mail Post Office Permits	\$0.00	\$650.00	-\$650.00	0%
540.50 - Jail Administrators	\$0.00	\$250.00	-\$250.00	0%
540.60 - Technology/Website	\$86.01	\$800.00	-\$713.99	11%
550.11 - December Conference Expense	\$18,469.06	\$33,000.00	-\$14,530.94	56%
550.12 - February Meeting Expense	\$0.00	\$1,500.00	-\$1,500.00	0%
550.13 - Summer Conference Expense	\$1,000.00	\$24,000.00	-\$23,000.00	4%
550.14 - Sept Board Meeting Expense	\$0.00	\$900.00	-\$900.00	0%
550.20 - Sheriffs Memorial Scholarship	\$0.00	\$9,000.00	-\$9,000.00	0%
560.12 - Legislative Meeting	\$0.00	\$1,750.00	-\$1,750.00	0%
560.14 - Lobbyist Contract	\$10,000.00	\$65,000.00	-\$55,000.00	15%
570.13 - Civil School	\$0.00	\$1,300.00	-\$1,300.00	0%
590.10 - ERAD Expense	\$0.00	\$150,000.00	-\$150,000.00	0%
590.30 - Appriss Expense	\$92,178.03	\$390,836.00	-\$298,657.97	24%
590.50 - Offender Watch Vendor Expense	\$28,750.11	\$115,000.00	-\$86,249.89	25%
590.60 - Detention Officer Training Expense	\$769.59	\$6,500.00	-\$5,730.41	12%
601.00 - Capital Outlay		\$1,500.00	-\$1,500.00	0%
<b>Total Expenses</b>	<b>\$267,154.41</b>	<b>\$1,256,446.00</b>	<b>-\$989,291.59</b>	<b>21%</b>
<b>Net Income</b>	<b>-\$59,645.50</b>	<b>\$90,930.00</b>	<b>-\$150,575.50</b>	<b>-66%</b>