

**Idaho Association of County Recorders and Clerks**  
**Budget vs. Actual**  
**October 1, 2016 through August 9, 2017**

	<b>Oct 1, '16 - Aug 9, '17</b>	<b>Budget</b>	<b>Over/Under Budget</b>	<b>% of Budget</b>
<b>Income</b>				
401 - Dues	\$6,600.00	\$6,600.00	\$0.00	100.00%
403 - Interest Income	\$43.60	\$70.00	\$26.40	62.29%
405.10 - Annual Conference Registration	\$470.00	\$5,000.00	\$4,530.00	9.40%
405.11 - Annual Conference Sponsor	\$2,250.00	\$2,000.00	-\$250.00	112.50%
405.12 - Social Services Conference Reg	\$15,785.00	\$18,000.00	\$2,215.00	87.69%
405.13 - Social Services Conference Spon	\$1,300.00	\$1,000.00	-\$300.00	130.00%
405.16 - Annual Conference Exhibitors	\$2,800.00	\$3,000.00	\$200.00	93.33%
405.17 - Scholarship Donations	\$0.00	\$0.00	\$0.00	0.00%
408 - Special Projects	\$0.00	\$8,180.00	\$8,180.00	0.00%
<b>Gross Profit</b>	<b>\$29,248.60</b>	<b>\$43,850.00</b>	<b>-\$14,601.40</b>	<b>66.70%</b>
<b>Expense</b>				
521.1 - President Travel	\$980.00	\$4,000.00	-\$3,020.00	24.50%
521.20 - Vice President Travel	\$1,076.98	\$3,000.00	-\$1,923.02	35.90%
531.2 - Office Supplies	\$0.00	\$50.00	-\$50.00	0.00%
535.10 - Scholarship Donation Expense	\$0.00	\$1,000.00	\$0.00	0.00%
531.50 - Telephone	\$767.88	\$0.00	\$767.88	0.00%
531.90 - Other Expense	\$47.10	\$250.00	-\$202.90	18.84%
540.11 - IAC Admin. Fee	\$7,500.00	\$7,500.00	\$0.00	100.00%
560.10 - Legislative Expense	\$0.00	\$1,000.00	-\$1,000.00	0.00%
562.10 - E-Recording Commission Travel	\$0.00	\$250.00	-\$250.00	0.00%
570.1 - Annual Conference Expense	\$68.31	\$10,000.00	-\$9,931.69	0.68%
570.11 - Social Services Conference Exp	\$20,564.42	\$17,000.00	\$3,564.42	120.97%
570.12 - Other Meetings (Training) Exp	\$0.00	\$1,000.00	-\$1,000.00	0.00%
570.13 - Midwinter Conference Exp	\$1,282.28	\$300.00	\$982.28	427.43%
<b>Total Expense</b>	<b>\$32,286.97</b>	<b>\$45,350.00</b>	<b>-\$13,063.03</b>	<b>71.20%</b>
<b>Net Income</b>	<b>-\$3,038.37</b>	<b>-\$1,500.00</b>		