

**Idaho Association of Commissioners and Clerks  
FY2027 Budget Worksheet**

	<b>FY2022 ACTUAL</b>	<b>FY2023 ACTUAL</b>	<b>FY2024 ACTUAL</b>	<b>FY2025 ACTUAL</b>	<b>FY2026 YTD 4.30.2026</b>	<b>FY2026 ADOPTED</b>	<b>FY2027 PROPOSED</b>
<b>Income</b>							
County Assessments	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Interest Income	568.18	4,134.71	8,476.77	6,730.78	3,051.18	2,500.00	3,500.00
Refund for Duplicate Deposit	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
Annual Conference Exhibitors	2,875.00	2,875.00	3,408.88	4,800.00	1,800.00	2,500.00	3,500.00
Annual Conference Registrations	14,410.00	14,195.00	15,097.83	16,980.00	9,820.00	16,000.00	16,000.00
Annual Conference Sponsors	13,227.96	12,809.20	11,318.34	9,046.32	10,000.00	14,000.00	10,000.00
Fund Balance Draw	0.00	0.00	0.00	0.00	0.00	11,650.00	12,525.00
<b>Total Income</b>	<b>44,281.14</b>	<b>47,213.91</b>	<b>54,651.82</b>	<b>50,757.10</b>	<b>37,871.18</b>	<b>59,850.00</b>	<b>58,725.00</b>
<b>Expenses</b>							
President Travel	0.00	472.86	992.40	3,825.24	3,003.64	4,000.00	4,000.00
Vice President Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Secretary/Treasurer Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Office Supplies	72.05	567.31	41.00	39.21	0.00	150.00	150.00
IAC Administrative Fee	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,875.00
Audit	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Bad Debt	0.00	0.00	0.00	1,288.90	0.00	0.00	0.00
Legislative	0.00	0.00	0.00	0.00	238.00	1,200.00	1,200.00
Annual Conference	12,799.90	14,185.02	24,054.57	25,553.37	908.80	30,000.00	30,000.00
Midwinter Meeting	914.04	1,325.56	1,469.18	2,389.75	1,842.73	4,000.00	2,500.00
<b>Total Expenses</b>	<b>23,785.99</b>	<b>26,550.75</b>	<b>39,057.15</b>	<b>45,596.47</b>	<b>18,493.17</b>	<b>59,850.00</b>	<b>58,725.00</b>
<b>Net Income</b>	<b>\$ 20,495.15</b>	<b>\$ 20,663.16</b>	<b>\$ 15,594.67</b>	<b>\$ 5,160.63</b>	<b>\$ 19,378.01</b>	<b>\$ -</b>	<b>\$ -</b>

**LGIP Balance as of 04.30.2026: \$142,668.78**

**Checking Balance as of 04.30.2026: \$79,579.53**