

ICAOS Budget
Fiscal Years 2018 - 2020

	FY18 <u>Actual YTD</u>	FY19 <u>Budget</u>	FY20 <u>Proposed Budget</u>
<u>REVENUE</u>			
Dues Assessment	\$1,516,290.05	\$1,516,253.26	\$1,516,253.26
Cash Reserve		\$25,000.00	\$36,000.00
Dividend Income	\$31,356.28	\$15,000.00	\$18,000.00
Operating Interest	\$5,744.40	\$14,000.00	\$2,000.00
Total Administration Revenue	\$1,553,390.73	\$1,570,253.26	\$1,572,253.26
<u>EXPENSE</u>			
60000 SALARIES & WAGES	\$461,447.29	\$461,000.00	\$462,000.00
61000 EMPLOYEE BENEFITS	\$125,447.23	\$140,000.00	\$160,000.00
61009 PAYROLL TAX	\$36,662.36	\$35,000.00	\$35,200.00
61040 ACCOUNTING	\$8,999.80	\$12,000.00	\$12,000.00
61079 EDUCATION, ACCREDITATION	\$900.00	\$2,000.00	\$2,000.00
61089 PROFESSIONAL MEMBERSHIPS	\$762.88	\$500.00	\$500.00
62000 SUPPLIES	\$2,759.96	\$4,500.00	\$4,500.00
62010 POSTAGE	\$915.01	\$1,500.00	\$1,500.00
62090 COMPUTER SERVICES	\$15,177.85	\$12,000.00	\$12,000.00
62130 OUTSIDE WEB SUPPORT	\$806.26	\$1,000.00	\$1,000.00
62140 SOFTWARE PURCHASE	\$5,102.21	\$5,000.00	\$5,000.00
62280 INSURANCE	\$10,388.00	\$12,250.00	\$12,500.00
62310 PHOTOCOPY	\$240.24	\$1,500.00	\$1,500.00
62320 MISCELLANEOUS		\$0.00	
62360 DIRECT TELEPHONE EXPENSE	\$5,488.69	\$7,000.00	\$7,000.00
62370 CELL PHONE EXPENSE	\$2,861.03	\$3,000.00	\$3,000.00
62410 MARKETING/ADVERTISING		\$0.00	
66000 EQUIPMENT PURCHASE	\$2,671.80	\$10,000.00	\$10,000.00
68200 WEB/VIDEO CONFERENCE	\$24,137.88	\$27,000.00	\$27,000.00
68230 MEETING EXPENSE	\$585.82	\$500.00	\$500.00
72000 CONSULTANT SERVICES	\$8,800.36	\$10,000.00	\$10,000.00
74000 STAFF TRAVEL	\$4,491.92	\$5,000.00	\$5,000.00
78050 PRINTING	\$0.00	\$0.00	
80000 LEGAL SERVICES	\$7,475.00	\$15,000.00	\$15,000.00
85000 RENT	\$33,260.16	\$34,300.00	\$35,300.00
91010 INDIRECT COST		\$0.00	
Total Administration Expenditures	\$759,381.75	\$800,050.00	\$822,500.00
<u>OTHER EXPENSE</u>			
11356 Executive Committee	\$15,371.34	\$15,000.00	\$15,000.00
11363 Annual Meeting	\$157,779.63	\$205,000.00	\$185,000.00
11364 Compliance Committee	\$45.29	\$1,000.00	\$1,000.00
11365 Finance Committee	\$6.17	\$500.00	\$500.00
11366 Rules Committee	\$154.85	\$20,000.00	\$10,000.00
11367 Technology Committee	\$385.13	\$1,000.00	\$1,000.00
11368 Training/Education Committee	\$7,400.62	\$10,000.00	\$10,000.00
11370 ABM Workgroup	\$17,675.27	\$10,000.00	\$10,000.00
11371 DCA Liaison Committee	\$160.86	\$1,000.00	\$1,000.00
11372 Annual Report	\$1,414.00	\$2,000.00	\$2,000.00
11352 Defense Litigation		\$10,000.00	\$10,000.00
11354 ICOTS	\$516,762.56	\$500,000.00	\$500,000.00
Long-term Investment Fund		\$0.00	
Other Indirect Cost		\$0.00	
Total Other Expense	\$717,155.72	\$775,500.00	\$745,500.00
Total Commission Expenses	\$1,476,537.47	\$1,575,550.00	\$1,568,000.00

**Interstate Compact for Adult Offender Supervision
State Dues Assessment - FY19**

<u>State</u>	<u>State Dues Ratio</u>	<u>State Population</u>	<u>US Population</u>	<u>State Offender Transfers</u>	<u>US Offender Transfers</u>	<u>State Dues</u>
U.S. Virgin Islands	0.000280358	102,000	312,573,327	54	230,382	\$10,314.65
Alaska	0.002182192	710,231	312,573,327	482	230,382	\$20,629.30
Vermont	0.002333520	625,741	312,573,327	614	230,382	\$20,629.30
Wyoming	0.003074069	563,626	312,573,327	1,001	230,382	\$20,629.30
Maine	0.003325060	1,328,361	312,573,327	553	230,382	\$20,629.30
Hawaii	0.003478156	1,360,301	312,573,327	600	230,382	\$20,629.30
North Dakota	0.003910316	672,591	312,573,327	1,306	230,382	\$20,629.30
Delaware	0.003979959	897,934	312,573,327	1,172	230,382	\$20,629.30
Dist. of Columbia	0.004003133	601,723	312,573,327	1,401	230,382	\$20,629.30
South Dakota	0.004076037	814,180	312,573,327	1,278	230,382	\$20,629.30
Rhode Island	0.004444344	1,052,567	312,573,327	1,272	230,382	\$20,629.30
New Hampshire	0.004536603	1,316,470	312,573,327	1,120	230,382	\$20,629.30
Montana	0.004545164	989,415	312,573,327	1,365	230,382	\$20,629.30
Nebraska	0.005623494	1,826,341	312,573,327	1,245	230,382	\$20,629.30
West Virginia	0.006677493	1,852,994	312,573,327	1,711	230,382	\$20,629.30
Puerto Rico	0.006956036	3,725,789	312,573,327	459	230,382	\$20,629.30
Utah	0.006982143	2,763,885	312,573,327	1,180	230,382	\$20,629.30
Idaho	0.007392907	1,567,582	312,573,327	2,251	230,382	\$20,629.30
New Mexico	0.007877605	2,059,179	312,573,327	2,112	230,382	\$20,629.30
Nevada	0.009480861	2,700,551	312,573,327	2,378	230,382	\$28,651.80
Connecticut	0.010253158	3,574,097	312,573,327	2,090	230,382	\$28,651.80
Iowa	0.011030190	3,046,355	312,573,327	2,837	230,382	\$28,651.80
Kansas	0.011426433	2,853,118	312,573,327	3,162	230,382	\$28,651.80
Oregon	0.012517668	3,831,074	312,573,327	2,944	230,382	\$28,651.80
Mississippi	0.015244343	2,967,297	312,573,327	4,837	230,382	\$28,651.80
Oklahoma	0.015359124	3,751,351	312,573,327	4,312	230,382	\$28,651.80
Massachusetts	0.016003695	6,547,629	312,573,327	2,548	230,382	\$28,651.80
South Carolina	0.016334006	4,625,364	312,573,327	4,117	230,382	\$28,651.80
Washington	0.016707726	6,724,540	312,573,327	2,742	230,382	\$28,651.80
Arkansas	0.016724778	2,915,918	312,573,327	5,557	230,382	\$28,651.80
Minnesota	0.017452004	5,303,925	312,573,327	4,132	230,382	\$28,651.80
Colorado	0.017945773	5,029,196	312,573,327	4,562	230,382	\$28,651.80
Kentucky	0.019461868	4,339,367	312,573,327	5,769	230,382	\$28,651.80
Wisconsin	0.019486310	5,686,986	312,573,327	4,787	230,382	\$28,651.80
Maryland	0.020058844	5,773,552	312,573,327	4,987	230,382	\$28,651.80
Arizona	0.020112753	6,392,017	312,573,327	4,556	230,382	\$28,651.80
Alabama	0.020448433	4,779,736	312,573,327	5,899	230,382	\$28,651.80
Louisiana	0.020488405	4,533,372	312,573,327	6,099	230,382	\$28,651.80
Indiana	0.023033229	6,483,802	312,573,327	5,834	230,382	\$28,651.80
Michigan	0.025454965	9,883,640	312,573,327	4,444	230,382	\$28,651.80
New Jersey	0.026592921	8,791,894	312,573,327	5,773	230,382	\$36,674.30
Tennessee	0.026925700	6,346,105	312,573,327	7,729	230,382	\$36,674.30
Missouri	0.028023316	5,988,927	312,573,327	8,498	230,382	\$36,674.30
North Carolina	0.028650508	9,535,483	312,573,327	6,173	230,382	\$36,674.30
Virginia	0.030480138	8,001,024	312,573,327	8,147	230,382	\$36,674.30
Ohio	0.032545889	11,536,504	312,573,327	6,493	230,382	\$36,674.30
Illinois	0.037723890	12,830,632	312,573,327	7,925	230,382	\$36,674.30
Pennsylvania	0.038037437	12,702,379	312,573,327	8,164	230,382	\$36,674.30
Georgia	0.047580278	9,687,653	312,573,327	14,783	230,382	\$44,696.81
New York	0.047869668	19,378,102	312,573,327	7,774	230,382	\$44,696.81
Florida	0.059862522	18,801,310	312,573,327	13,725	230,382	\$44,696.81
California	0.077241295	37,253,956	312,573,327	8,132	230,382	\$52,719.31
Texas	0.077602682	25,145,561	312,573,327	17,223	230,382	\$52,719.31

\$1,516,253.26

