

ADAMS COUNTY COUNCIL OF GOVERNMENTS
 PROPOSED BUDGET FOR 2018
 vs ACTUAL EXPENSES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budgeted	2017 Actual	2018 Proposed
INCOME							
w/ Dues @ \$100.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,200.00		\$0.00	\$3,200.00
w/ Dues @ \$0.00					\$0.00	\$0.00	
Donated funds for e-recycling event					\$0.00	\$4,500.00	
Electronic recycling fees from municipalities @ 20 X \$300.00 per							\$6,000.00 *
Electronic recycling donation from county @ \$1000.00					\$0.00		\$1,000.00 *
Total Expenses	\$5,313.00	\$5,314.00	\$5,415.00	\$5,216.00	\$2,017.00	\$6,517.00	\$10,200.00
EXPENSES							
Attorney	\$912.00	\$0.00	\$0.00	\$0.00	\$800.00	\$310.50	\$130.00
Admin Costs	\$525.08	\$0.00	\$32.85	\$0.00	\$50.00	\$0.00	\$50.00
Electronic recycling event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.14	\$7,000.00 *
Equipment	\$0.00	\$0.00	\$0.00	\$1,887.90	\$0.00	\$0.00	\$0.00
Equipment Support				\$285.00	\$400.00	\$110.00	\$100.00
Insurance	\$1,147.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,200.00	\$1,137.00	\$1,200.00
Legal Ads	\$97.00	\$130.75	\$28.75	\$36.25	\$100.00	\$0.00	\$50.00
Meeting Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Refreshments	\$0.00	\$127.48	\$107.45	\$75.96	\$100.00	\$0.00	\$100.00
PA COG Dues	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
PA COG Conference	\$0.00	\$150.00	\$120.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00
Postage / P.O. Box	\$64.00	\$73.80	\$68.00	\$72.00	\$90.00	\$0.00	\$90.00
Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Training/Workshops	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Site	\$19.99	\$70.31	\$71.88	\$0.00	\$80.00	\$0.00	\$80.00
Total Expenses	\$2,965.07	\$1,891.34	\$1,867.93	\$3,696.11	\$4,420.00	\$9,844.64	\$10,200.00