

ADAMS COUNTY COUNCIL OF GOVERNMENTS  
 PROPOSED BUDGET FOR 2017  
 vs ACTUAL EXPENSES

	2013 <b>Actual</b>	2014 <b>Actual</b>	2015 <b>Actual</b>	2016 <b>Budgeted</b>	2016 <b>Actual</b>	<b>2017 Proposed</b>
<b>INCOME</b>						
w/ Dues @ \$100.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,400.00	\$3,200.00	
w/ Dues @ \$0.00						<b>\$0.00</b>
<b>EXPENSES</b>						
Attorney	\$912.00	\$0.00	\$0.00	\$400.00	\$0.00	<b>\$800.00</b>
Admin Costs	\$525.08	\$0.00	\$32.85	\$200.00	\$0.00	<b>\$50.00</b>
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.90	<b>\$0.00</b>
Equipment Support					\$285.00	<b>\$400.00</b>
Insurance	\$1,147.00	\$1,139.00	\$1,139.00	\$1,200.00	\$1,139.00	<b>\$1,200.00</b>
Legal Ads	\$97.00	\$130.75	\$28.75	\$135.00	\$36.25	<b>\$100.00</b>
Meeting Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Meeting Refreshments	\$0.00	\$127.48	\$107.45	\$200.00	\$75.96	<b>\$100.00</b>
PA COG Dues	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	<b>\$200.00</b>
PA COG Conference	\$0.00	\$150.00	\$120.00	\$600.00	\$0.00	<b>\$1,200.00</b>
Postage / P.O. Box	\$64.00	\$73.80	\$68.00	\$90.00	\$72.00	<b>\$90.00</b>
Speakers	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
Training/Workshops	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	<b>\$0.00</b>
Web Site	\$19.99	\$70.31	\$71.88	\$75.00	\$0.00	<b>\$80.00</b>
<b>Total Expenses</b>	<b>\$2,965.07</b>	<b>\$1,891.34</b>	<b>\$1,867.93</b>	<b>\$3,400.00</b>	<b>\$3,696.11</b>	<b>\$4,420.00</b>

Note: As of 12/1/16, checkbook balance is \$8,081.88