

**ADAMS COUNTY COUNCIL OF GOVERNMENTS  
PROPOSED BUDGET FOR 2022 with PREVIOUS YEARS' ACTUAL EXPENSES**

*Approved 2/23/23*

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budgeted	2022 Actual	2023 Proposed
<b>INCOME</b>												
w/ Dues @ \$100.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,300.00	\$100.00	\$3,600.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,600.00	\$3,700.00
w/ Dues @ \$0.00									No Annual Fees			
Elect.recycling donation - Adams Electric					\$1,500.00							
Elect.recycling donation - Adams County					\$3,000.00							
<b>Total Income</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,400.00</b>	<b>\$3,300.00</b>	<b>\$4,600.00</b>	<b>\$3,600.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
<b>EXPENSES</b>												
Attorney	\$912.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00
Admin Costs	\$525.08	\$0.00	\$32.85	\$107.22	\$0.00	\$0.00	\$450.07	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
** Community Media												
Electronic recycling event	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$1,887.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Support				\$285.00	\$110.00	\$0.00	\$62.50	\$0.00	\$42.40	\$100.00	\$50.00	\$100.00
Insurance	\$1,147.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,137.00	\$1,137.00	\$1,135.00	\$1,145.94	\$1,254.00	\$1,150.00	\$1,259.00	\$1,300.00
Legal Ads	\$130.75	\$125.75	\$28.75	\$36.25	\$43.75	\$55.00	\$97.53	\$68.95	\$51.92	\$100.00	\$64.04	\$100.00
Media										\$250.00	\$0.00	\$250.00
Meeting Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$200.00
Meeting Refreshments	\$0.00	\$127.48	\$107.45	\$75.96	\$80.96	\$72.47	\$356.09	\$0.00	\$291.13	\$200.00	\$0.00	\$200.00
PA COG Dues	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00
PA COG Conference	\$0.00	\$150.00	\$120.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$122.85	\$500.00
Postage / P.O. Box	\$64.00	\$73.80	\$68.00	\$72.00	\$70.00	\$182.69	\$86.15	\$102.24	\$76.00	\$150.00	\$84.00	\$150.00
Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Site	\$70.31	\$19.99	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$80.00	\$24.00	\$50.00
<b>Total Expenses</b>	<b>\$3,049.14</b>	<b>\$1,836.02</b>	<b>\$1,867.93</b>	<b>\$3,883.33</b>	<b>\$10,096.85</b>	<b>\$1,647.16</b>	<b>\$2,387.34</b>	<b>\$1,517.13</b>	<b>\$2,039.45</b>	<b>\$3,530.00</b>	<b>\$1,853.89</b>	<b>\$3,700.00</b>

**CHECKBOOK BALANCE**

at end of            period    \$5,453.19    \$6,945.92    \$8,477.99    \$7,894.66    \$2,397.81    \$50.65    \$5,663.31    \$7,846.18    \$5,806.73    -    \$5,806.73