

ADAMS COUNTY COUNCIL OF GOVERNMENTS
 PROPOSED BUDGET FOR 2020
 with PREVIOUS YEARS' ACTUAL EXPENSES

*Approved
Dec 17 - 2020*

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2020 To Date	2021 Proposed
INCOME										
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	\$3,700.00	\$0.00
w/ Dues @ \$0.00										
Donated funds for e-recycling event					\$1,500.00					
Electronic recycling fees from municipalities @ 20 X \$300.00 per										
Electronic recycling donation from county @ \$1000.00					\$3,000.00					
Total Income	\$3,300.00	\$3,300.00	\$3,400.00	\$3,300.00	\$4,600.00	\$3,600.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
EXPENSES										
Attorney	\$912.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Admin Costs	\$525.08	\$0.00	\$32.85	\$107.22	\$0.00	\$0.00	\$450.07	\$100.00	\$0.00	\$100.00
Electronic recycling event	\$0.00	\$0.00	\$0.00	\$0.00	\$8,087.14	\$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
Equipment Support				\$285.00	\$110.00	\$0.00	\$62.50	\$100.00	\$0.00	\$100.00
Insurance	\$1,147.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,137.00	\$1,137.00	\$1,135.00	\$1,150.00	\$1,145.94	\$1,150.00
Legal Ads	\$130.75	\$125.75	\$28.75	\$36.25	\$43.75	\$55.00	\$97.53	\$100.00	\$68.95	\$100.00
Media										\$250.00
Meeting Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Refreshments	\$0.00	\$127.48	\$107.45	\$75.96	\$80.96	\$72.47	\$356.09	\$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
PA COG Conference	\$0.00	\$150.00	\$120.00	\$80.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00
Postage / P.O. Box	\$64.00	\$73.80	\$68.00	\$72.00	\$70.00	\$182.69	\$86.15	\$150.00	\$102.24	\$150.00
Speakers	\$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
Web Site	\$70.31	\$19.99	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Total Expenses	\$3,049.14	\$1,836.02	\$1,867.93	\$3,883.33	\$10,096.85	\$1,647.16	\$2,387.34	\$3,380.00	\$1,517.13	\$3,530.00
CHECKBOOK BALANCE									\$7,846.18	\$4,316.18