

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

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budgeted	2021 Actual	2022 Proposed
<u>INCOME</u>											
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	\$3,700.00
w/ Dues @ \$0.00									No Annual Fees		
Elect.recycling donation - Adams Electric					\$1,500.00						
Elect.recycling donation - Adams County					\$3,000.00						
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	\$0.00	\$0.00	\$3,700.00
<u>EXPENSES</u>											
Attorney	\$912.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$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	\$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
Equipment	\$0.00	\$0.00	\$0.00	\$1,887.90	\$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	\$100.00	\$42.40	\$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	\$1,150.00	\$1,254.00	\$1,300.00
Legal Ads	\$130.75	\$125.75	\$28.75	\$36.25	\$43.75	\$55.00	\$97.53	\$68.95	\$100.00	\$51.92	\$100.00
Media									\$250.00		\$250.00
Meeting Facility	\$0.00	\$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	\$0.00	\$200.00	\$246.45	\$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	\$200.00
PA COG Conference	\$0.00	\$150.00	\$120.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Postage / P.O. Box	\$64.00	\$73.80	\$68.00	\$72.00	\$70.00	\$182.69	\$86.15	\$102.24	\$150.00	\$76.00	\$150.00
Speakers	\$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
Web Site	\$70.31	\$19.99	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$24.00	\$100.00
Total Expenses	\$3,049.14	\$1,836.02	\$1,867.93	\$3,883.33	\$10,096.85	\$1,647.16	\$2,387.34	\$1,517.13	\$3,530.00	\$1,894.77	\$3,700.00
CHECKBOOK BALANCE at end of fiscal period	\$5,453.19	\$6,945.92	\$8,477.99	\$7,894.66	\$2,397.81	\$4,350.65	\$5,663.31	\$7,846.18		\$6,240.26	