

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

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

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