

Whatcom Council of Governments

2017 Budget

(cash-basis accounting)

REVENUE

Member Dues	\$	146,299
Other Local Funding		86,861
State Funding		276,984
Federal Funding		870,186
Canadian Funding		36,922
Private Sector Funding		0
Interest Income		1,500
Total Revenue	\$	<u>1,418,752</u>

EXPENSES

Communication Services	\$	35,900
Consultants & Contracted Services		178,193
Incentives		10,600
Insurance - Property & Liability		11,000
Office Equipment & Software		19,420
Pass Through Funding		61,150
Printing		4,600
Professional Development		7,900
Rent		68,000
Repair & Maintenance		6,000
Salaries/Benefits/Payroll Taxes		954,985
Supplies		9,600
Travel		13,200
Utilities		13,000
Total Expenses	\$	<u>1,393,548</u>

Undercollected / (overcollected) in 2010
To be collected in 2011