

INTERGOVERNMENTAL COOPERATION AUTHORITY FOR
HARRISBURG
2023-2024 BUDGET - FISCAL YEAR FIVE
(Approved October 25, 2023)
(Effective July 1, 2023)

REVENUE

| | | |
|---|-----------|----------------|
| Appropriation by the General Assembly Act 124 of 2018 | \$ | 100,000 |
| Interest earnings Est. | \$ | 20 |
| Program Revenue Est. | \$ | 5,000 |
| TOTAL REVENUE | \$ | 105,020 |

EXPENSES

| | | |
|---|-----------|---------------|
| Authority Manager (Contract) | \$ | 54,600 |
| Program Expenses (Details Below) | \$ | 5,000 |
| Legal Services | \$ | 15,000 |
| Insurance (Details Below): | | |
| -General Liability Insurance | \$ | 6,500 |
| -Governing Board Public Officials Insurance | \$ | 1,100 |
| Legal Advertisement | \$ | 3,500 |
| Memberships/Subscriptions | \$ | 2,000 |
| Office Space Rental | \$ | 2,000 |
| Audit Services (Contract) | \$ | 1,600 |
| Information Technology Licensees | \$ | 3,000 |
| Information Technology Equipment | \$ | 4,000 |
| TOTAL EXPENSES | \$ | 98,300 |

SURPLUS/DEFICIT **\$ 6,720**

| | | |
|---|-----------|----------------|
| Fund Balance From Previous Year | \$ | 101,218 |
| Reserve for Future Year Spending | \$ | 107,938 |