

INTERGOVERNMENTAL COOPERATION AUTHORITY FOR
HARRISBURG
2022-2023 BUDGET REQUEST FISCAL YEAR FIVE
(Approved July 20, 2022)
(Effective July 1, 2022)

REVENUE

Appropriation by the General Assembly Act 124 of 2018	\$	100,000
Interest earnings Est.	\$	30
TOTAL REVENUE	\$	100,030

EXPENSES

Authority Manager (Contract)	\$	54,600
Legal Services	\$	15,000
Insurance (Details Below):		
*General Liability Insurance	\$	6,550
*Governing Board Public Officials Insurance	\$	1,100
Legal Advertisement	\$	3,500
Office Supplies/Expenses	\$	2,500
Information Technology Expenses	\$	2,500
Memberships/Subscriptions	\$	2,000
Office Space Rental	\$	1,900
Audit Services (Contract)	\$	1,600
Contract Services	\$	500
TOTAL EXPENSES	\$	<u>91,750</u>

SURPLUS/DEFICIT \$ **8,280**

Fund Balance From Previous Year \$ **117,208**

Reserve for Future Year Spending \$ **125,488**