

Adams County BOCES (RMR) draft Budget 22.23

| | Approved 22.23 RMR Budget |
|---|--|
| Beginning Fund Balance | \$168,336 |
| 1990001 Pool Management 3 member | \$832,440 |
| 1990003 Interest Income | \$60 |
| 3900000 State Revenue | \$0 |
| Misc. Revenue | |
| 1990004 EAP | \$73,759 |
| TOTAL REVENUES | \$906,259 |
| TOTAL SOURCE OF FUNDS | \$1,074,595 |
| EXPENDITURES | |
| SALARIES & BENEFITS | |
| 0100100 Salaries | \$519,118 |
| 0200100 Benefits | \$183,276 |
| Total Salaries & Benefits | \$702,394 |
| PURCHASED SERVICES | |
| 0500000 BOCES Management | \$35,000 |
| 3331000 Legal Services | \$5,000 |
| 0332000 BOCES Audit | \$5,000 |
| 0580014 Meeting Expenses | \$0 |
| 0441000 Rent | \$70,247 |
| 0300095 Fiscal Services | \$8,000 |
| 0334000 EAP | \$73,759 |
| Total Purchased Services with EAP | \$197,006 |
| SUPPLIES | |
| 0600066 BOCES Management | \$3,000 |
| Total Supplies | \$3,000 |
| EQUIPMENT & FURNITURE | |
| 0735000 BOCES Management | \$3,800 |
| Total Furniture & Fixtures | \$3,800 |
| Board Reserves | |
| TOTAL EXPENDITURES | \$906,200 |
| Compensated Absences | \$136,500 |
| Board Restricted Reserve | \$17,500 |
| TOTAL APPROPRIATED RESERVES | \$154,000 |
| TOTAL EXPENDITURES AND APPROPRIATED RESERVES | \$1,060,200 |
| UNAPPROPRIATED RESERVES | \$14,395 |
| Estimated Ending Fund Balance | \$168,395 |