

Adams County BOCES (RMR) Approved Budget FY 21.22

	21.22 Approved RMR Budget
Beginning Fund Balance	\$122,713
1990001 Pool Management 3 member	\$796,193
1990003 Interest Income	\$1
3900000 State Revenue	\$0
Misc. Revenue	
1990004 EAP	\$73,759
TOTAL REVENUES	\$869,953
TOTAL SOURCE OF FUNDS	\$992,666
EXPENDITURES	
SALARIES & BENEFITS	
0100100 Salaries	\$494,398
0200100 Benefits	\$174,549
Total Salaries & Benefits	\$668,947
PURCHASED SERVICES	
0500000 BOCES Management	\$35,000
3331000 Legal Services	\$5,000
0332000 BOCES Audit	\$5,000
0580014 Meeting Expenses	\$0
0441000 Rent	\$68,201
0300095 Fiscal Services	\$7,246
0334000 EAP	\$73,759
Total Purchased Services with EAP	\$194,206
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	\$869,953
Compensated Absences	\$80,000
Board Restricted Reserve	\$17,500
TOTAL APPROPRIATED RESERVES	\$97,500
TOTAL EXPENDITURES AND APPROPRIATED RESERVES	\$967,453
UNAPPROPRIATED RESERVES	\$25,213
Estimated Ending Fund Balance	\$122,713