

**Adams County BOCES (RMR) Approved Budget FY 19.20**

	<b>19.20 approved Budget</b>
Beginning Fund Balance	<b>\$50,000</b>
1990001 Pool Management 3 member	<b>\$693,000</b>
1990003 Interest Income	<b>\$1</b>
3900000 State Revenue	<b>\$0</b>
Misc. Revenue	
1990004 EAP	<b>\$65,469</b>
<b>TOTAL REVENUES</b>	<b>\$758,470</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$808,470</b>
<b>EXPENDITURES</b>	
<b>SALARIES &amp; BENEFITS</b>	
0100100 Salaries	<b>\$394,728</b>
0200100 Benefits	<b>\$139,349</b>
Total Salaries & Benefits	<b>\$534,077</b>
<b>PURCHASED SERVICES</b>	
0500000 BOCES Management	<b>\$35,000</b>
3331000 Legal Services	<b>\$2,000</b>
0332000 BOCES Audit	<b>\$5,000</b>
0580014 Meeting Expenses	<b>\$0</b>
0441000 Rent	<b>\$66,201</b>
0300095 Fiscal Services	<b>\$6,700</b>
0334000 EAP	<b>\$65,469</b>
Total Purchased Services with EAP	<b>\$180,370</b>
<b>SUPPLIES</b>	
0600066 BOCES Management	<b>\$3,000</b>
Total Supplies	<b>\$3,000</b>
<b>EQUIPMENT &amp; FURNITURE</b>	
0735000 BOCES Management	<b>\$3,800</b>
Total Furniture & Fixtures	<b>\$3,800</b>
Board Reserves	
<b>TOTAL EXPENDITURES</b>	<b>\$721,247</b>
Compensated Absences	<b>\$32,902</b>
Board Restricted Reserve	<b>\$17,500</b>
<b>TOTAL APPROPRIATED RESERVES</b>	<b>\$50,402</b>
<b>TOTAL EXPENDITURES AND APPROPRIATED RESERVES</b>	<b>\$771,649</b>
UNAPPROPRIATED RESERVES	<b>\$36,821</b>
<b>Estimated Ending Fund Balance</b>	<b>\$36,821</b>