

## Adams County BOCES (RMR) draft Budget 22.23

	<b>Approved 23.24 Budget</b>
Beginning Fund Balance	<b>\$417,865</b>
1990001 Pool Management 3 member	\$832,440
1990003 Interest Income	\$60
3900000 State Revenue	\$0
Misc. Revenue	
1990004 EAP	\$73,759
<b>TOTAL REVENUES</b>	<b>\$906,259</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,324,124</b>
<b>EXPENDITURES</b>	
<b>SALARIES &amp; BENEFITS</b>	
0100100 Salaries	\$565,551
0200100 Benefits	\$205,736
Total Salaries & Benefits	<b>\$771,287</b>
<b>PURCHASED SERVICES</b>	
0500000 BOCES Management	\$39,000
3331000 Legal Services	\$5,000
0332000 BOCES Audit	\$5,000
0580014 Meeting Expenses	\$0
0441000 Rent	\$35,000
0300095 Fiscal Services	\$9,000
0334000 EAP	\$73,759
Total Purchased Services with EAP	<b>\$166,759</b>
<b>SUPPLIES</b>	
0600066 BOCES Management	\$6,000
Total Supplies	\$6,000
<b>EQUIPMENT &amp; FURNITURE</b>	
0735000 BOCES Management	\$6,800
Total Furniture & Fixtures	\$6,800
Board Reserves	
<b>TOTAL EXPENDITURES</b>	<b>\$950,846</b>
Compensated Absences	\$215,888
Board Restricted Reserve	\$35,000
<b>TOTAL APPROPRIATED RESERVES</b>	<b>\$250,888</b>
<b>TOTAL EXPENDITURES AND APPROPRIATED RESERVES</b>	<b>\$1,201,734</b>
UNAPPROPRIATED RESERVES	\$122,390
<b>Estimated Ending Fund Balance</b>	<b>\$373,278</b>