

**Proposed adjustment to actual  
audited fund balance FY 16.17  
Adams County BOCES/RMR  
Budget**

**2016-17**

	Beginning fund balance	Proposed adjustment to audited actual fund balance
Beginning Fund Balance	<b>\$58,538</b>	<b>\$70,165</b>
1990001 Pool Management		\$549,000
District 14 contribution		\$26,324
1990003 Interest Income		\$1
3900000 State Revenue		\$0
Misc. Revenue		
1990004 EAP		\$146,250
<b>TOTAL REVENUES</b>		<b>\$721,575</b>
<b>TOTAL SOURCE OF FUNDS</b>		<b>\$791,740</b>
<b>EXPENDITURES</b>		
<b>SALARIES &amp; BENEFITS</b>		
0100100 Salaries		\$378,304
0200100 Benefits		\$131,037
Total Salaries & Benefits		<b>\$509,341</b>
<b>PURCHASED SERVICES</b>		
0500000 BOCES Management		\$35,500
3331000 Legal Services		\$2,000
0332000 BOCES Audit		\$5,000
0580014 Meeting Expenses		\$0
0441000 Rent		\$49,907
0300095 Fiscal Services		\$5,600
0334000 EAP		\$146,250
Total Purchased Services with EAP		<b>\$244,257</b>
<b>SUPPLIES</b>		
0600066 BOCES Management		\$3,000
Total Supplies		\$3,000
<b>EQUIPMENT &amp; FURNITURE</b>		
0735000 BOCES Management		\$500
Total Furniture & Fixtures		\$500
Board Reserves		
<b>TOTAL EXPENDITURES</b>		<b>\$757,098</b>
TABOR Reserves		\$0
Board Restricted Reserve		\$17,500
<b>TOTAL APPROPRIATED RESERVES</b>		<b>\$17,500</b>
<b>TOTAL EXPENDITURES AND APPROPRIATED RESERVES</b>		<b>\$774,598</b>
UNAPPROPRIATED RESERVES		\$17,142
<b>Estimated Ending Fund Balance</b>		<b>\$34,642</b>