

ADAMS COUNTY BOCES
STATEMENT OF INCOME AND CHANGES IN SURPLUS
ACTUAL VS YTD BUDGET-CASH BASIS
FOR THE PERIOD ENDED SEPTEMBER 30, 2013

	Sept '13	July - Sept 13	Budget	% of Budget
INCOME/EXPENSE				
INCOME				
POOL MANAGEMENT	\$ 51,692	\$ 155,076	\$ 620,305	25.0%
MEMBER DISTRICT SOURCES	-	-	-	0.0%
INTEREST INCOME	-	1	1	0.0%
MISCELLANEOUS INCOME	-	-	-	0.0%
EAP	13,191	19,867	165,000	12.04%
TOTAL INCOME	64,883	174,943	785,306	22.28%
EXPENSE				
SALARIES	29,879	89,637	368,000	24.36%
BENEFITS	9,294	27,573	147,000	18.76%
BOCES MANAGEMENT	2,833	10,966	35,500	30.89%
LEGAL SERVICES	-	748	10,000	7.48%
BOCES AUDIT	-	-	11,250	0.0%
MEETING EXPENSES	-	-	1,000	0.0%
RENT	3,342	13,369	41,000	32.61%
FISCAL SERVICES	829	1,163	10,000	11.63%
EAP	13,191	19,866	165,000	12.04%
SUPPLIES	156	354	6,000	5.9%
EQUIPMENT & FURNITURE	-	-	4,000	0.0%
TABOR RESERVE	-	-	23,963	0.0%
BOARD RESERVE	1,120	1,120	17,500	6.4%
TOTAL EXPENSE	60,644	164,797	840,213	19.61%
CHANGE IN NET ASSETS	\$	10,146	(54,907)	
UNASSIGNED SURPLUS BEGINNING OF YEAR		134,270		
UNASSIGNED SURPLUS END OF PERIOD	\$	144,416		

This financial statements should be read only in connection with the accompanying accountant's report.

ADAMS COUNTY BOCES
 STATEMENT OF ADMITTED ASSETS, LIABILITIES AND SURPLUS- CASH BASIS
 SEPTEMBER 30, 2013

	Sept 30, 2013
ASSETS	
CURRENT ASSETS	
CHECKING	
CASH - PETTY CASH	\$ 4,689
CASH-OPERATING	148,987
TOTAL CHECKING	153,676
OTHER CURRENT ASSETS	
ACCOUNTS RECEIVABLE	-
TOTAL OTHER CURRENT ASSETS	-
OTHER ASSETS	
WELLS FARGO	
TOTAL OTHER ASSETS	-
TOTAL ASSETS	\$ 153,676
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-
ACCRUED LIABILITIES	9,260
TOTAL OTHER CURRENT LIABILITIES	9,260
TOTAL LIABILITIES	9,260
NET ASSETS	
RESTRICTED FOR TABOR AMENDMENT	23,646
ASSIGNED SURPLUS 6/13	30,944
UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR	89,826
TOTAL NET ASSETS	144,416
TOTAL LIABILITIES & NET ASSETS	\$ 153,676

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