

ADAMS COUNTY BOCESSTATEMENT OF ADMITTED ASSETS, LIABILITIES AND SURPLUS- CASH BASIS
DECEMBER 31, 2013

	<u>Dec 31, 2013</u>
ASSETS	
CURRENT ASSETS	
CHECKING	
CASH - DEBIT CARD CLEARING	\$ 4,803
CASH-OPERATING	162,054
TOTAL CHECKING	<u>166,857</u>
TOTAL ASSETS	<u><u>\$ 166,857</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-
ACCRUED LIABILITIES	18,865
TOTAL OTHER CURRENT LIABILITIES	<u>18,865</u>
TOTAL LIABILITIES	18,865
NET ASSETS	
RESTRICTED FOR TABOR AMENDMENT	23,646
ASSIGNED SURPLUS 6/13	110,624
UNASSIGNED SURPLUS (DEFICIT) - CURRENT YEAR	13,722
TOTAL NET ASSETS	<u>147,992</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 166,857</u></u>

For management purposes only

ADAMS COUNTY BOCES
STATEMENT OF INCOME AND CHANGES IN SURPLUS
ACTUAL VS YTD BUDGET-CASH BASIS
FOR THE PERIOD ENDED DECEMBER 31, 2013

	Dec '13	July - Dec 13	Budget	% of Budget
INCOME/EXPENSE				
INCOME				
POOL MANAGEMENT	\$ 51,692	\$ 310,152	\$ 620,305	50.0%
MEMBER DISTRICT SOURCES	-	-	-	0.0%
INTEREST INCOME	-	-	1	0.0%
MISCELLANEOUS INCOME	-	-	-	0.0%
EAP	13,301	59,708	165,000	36.19%
TOTAL INCOME	64,993	369,860	785,306	47.1%
EXPENSE				
SALARIES	29,879	179,275	368,000	48.72%
BENEFITS	10,154	55,433	147,000	37.71%
BOCES MANAGEMENT	3,366	17,499	35,500	49.29%
LEGAL SERVICES	858	1,606	10,000	16.06%
BOCES AUDIT	-	7,000	11,250	62.22%
MEETING EXPENSES	-	-	1,000	0.0%
RENT	6,685	23,396	41,000	57.06%
FISCAL SERVICES	404	2,432	10,000	24.32%
EAP	13,301	59,708	165,000	36.19%
SUPPLIES	164	912	6,000	15.2%
EQUIPMENT & FURNITURE	-	-	4,000	0.0%
TABOR RESERVE	-	-	23,963	0.0%
BOARD RESERVE	6,502	8,876	17,500	50.72%
TOTAL EXPENSE	71,313	356,138	840,213	42.39%
CHANGE IN NET ASSETS	\$	13,722	(54,907)	
UNASSIGNED SURPLUS BEGINNING OF YEAR		134,270		
UNASSIGNED SURPLUS END OF PERIOD	\$	147,992		

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