

**Approved FY 16.17 Adams  
County BOCES/RMR Budget**

**2016-17  
Proposed  
Budget**

Beginning Fund Balance	<b>\$58,538</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>\$780,113</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	<b>\$3,000</b>
<b>EQUIPMENT &amp; FURNITURE</b>	
0735000 BOCES Management	\$500
Total Furniture & Fixtures	<b>\$500</b>

Board Reserves

**TOTAL EXPENDITURES**

TABOR Reserves  
Board Restricted Reserve

**TOTAL APPROPRIATED RESERVES**

**TOTAL EXPENDITURES AND APPROPRIATED RESERVES**

**UNAPPROPRIATED RESERVES**

**Estimated Ending Fund Balance**

<b>\$757,098</b>
\$0
\$17,500
<b>\$17,500</b>
<b>\$774,598</b>
\$5,515
<b>\$23,015</b>