

WILLIAMS COUNTY BOARD OF DD
January 2018
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue					
Subsidy	\$140,000	\$29,813	\$29,813	\$11,667	\$18,147
Title XX	\$20,000	\$0	\$0	\$1,667	(\$1,667)
TCM	\$150,000	\$9,698	\$9,698	\$12,500	(\$2,802)
HMG	\$17,500	\$1,875	\$1,875	\$1,458	\$417
MAC	\$75,000	\$0	\$0	\$6,250	(\$6,250)
Shared Services	\$65,000	\$10,442	\$10,442	\$5,417	\$5,025
Other Governmental Receipts	\$3,000	\$2,420	\$2,420	\$250	\$2,170
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$24,167	(\$24,167)
Mobile Home Tax Settlement	\$6,500	\$0	\$0	\$542	(\$542)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,115,000	\$0	\$0	\$176,250	(\$176,250)
Other Receipts	\$42,000	\$5,134	\$5,134	\$3,500	\$1,634
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
Total Income	\$2,924,000	\$59,381	\$59,381	\$243,667	(\$184,285)
Daily Revenue	\$8,011	\$1,979	\$163	\$668	(\$505)

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$641,111			\$44,109	\$44,109	\$53,426	(\$9,317)
Medicare	\$9,296			\$2,086	\$2,086	\$775	\$1,311
Public Employees Retirement	\$102,461			\$7,494	\$7,494	\$8,538	(\$1,044)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$0	\$417	(\$417)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$7,000			\$0	\$0	\$583	(\$583)
Capital Assets/Building, Improvements	\$10,000			\$0	\$0	\$833	(\$833)
Capital Assets/Computers	\$10,000	\$10,694		\$13,212	\$13,212	\$1,724	\$11,487
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$83	(\$83)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$833	(\$833)
Contract Services	\$400,000	\$5,955		\$109,833	\$109,833	\$33,830	\$76,003
Dues/Subscriptions/Memberships	\$15,000			\$9,270	\$9,270	\$1,250	\$8,020
Fuel/Auto	\$2,000			\$111	\$111	\$167	(\$55)
Insurance/Health	\$110,000			\$6,795	\$6,795	\$9,167	(\$2,372)
Insurance/Liability	\$6,000			\$0	\$0	\$500	(\$500)
Legal and Professional	\$10,000			\$525	\$525	\$833	(\$308)
Non-Capital Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Other Expense	\$10,000			\$210	\$210	\$833	(\$623)
Other Expense-Settlement Fees	\$48,000			\$0	\$0	\$4,000	(\$4,000)
Outside Services/Quadco	\$300,000			\$150,000	\$150,000	\$25,000	\$125,000
Personnel Expense	\$1,000			\$210	\$210	\$83	\$127
Postage/Shipping	\$5,000			\$0	\$0	\$417	(\$417)
Printing	\$5,000			\$0	\$0	\$417	(\$417)
Radios/Pages/Cellular Phones	\$2,000			\$79	\$79	\$167	(\$88)
Repairs/Auto	\$2,000			\$0	\$0	\$167	(\$167)
Repairs/Building	\$5,000			\$0	\$0	\$417	(\$417)
Repairs/Equipment	\$6,500			\$157	\$157	\$542	(\$385)
Seminars and Training	\$15,000			\$2,970	\$2,970	\$1,250	\$1,720
Supplies/Food	\$2,000			\$173	\$173	\$167	\$6
Supplies/Office	\$9,000			\$57	\$57	\$750	(\$693)
Supplies/Other	\$5,000			\$39	\$39	\$417	(\$377)
Telephone	\$2,500			\$196	\$196	\$208	(\$13)
Travel Expense	\$25,000			\$3,337	\$3,337	\$2,083	\$1,253
Utilities/Electric	\$15,000			\$584	\$584	\$1,250	(\$666)
Utilities/Gas	\$10,000			\$1,198	\$1,198	\$833	\$365
Utilities/Water, Sewer, Garbage	\$10,000			\$612	\$612	\$833	(\$222)
Supported Living Expense	\$1,100,000			\$0	\$0	\$91,667	(\$91,667)
Total Expenses	\$2,921,868	\$16,649		\$353,256	\$353,256	\$244,876	\$108,380
Daily Expenditures	\$8,005			\$11,775	\$968	\$671	\$297

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$6,083	\$6,083	\$22,305	(\$16,222)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$6,083	\$6,083	\$22,305	(\$16,222)
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$6,083</u>	<u>\$6,083</u>	<u>\$2,028</u>	<u>\$4,055</u>
Total Expenses	\$24,332			\$6,083	\$6,083	\$2,028	\$4,055

GIFT FUND

<u>Income</u>							
Interest	\$450			\$135	\$135	\$38	\$98
Donations	\$0			\$1,500	\$1,500	\$0	\$1,500
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$450			\$1,635	\$1,635	\$38	\$1,598
<u>Expenses</u>							
Expenses	<u>\$1,500</u>			<u>\$1,500</u>	<u>\$1,500</u>	<u>\$125</u>	<u>\$1,375</u>
Total Expenses	\$1,500			\$1,500	\$1,500	\$125	\$1,375