

WILLIAMS COUNTY BOARD OF DD  
March 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	\$0	\$29,813	\$35,000	(\$5,187)
Title XX	\$20,000	\$0	\$4,614	\$5,000	(\$386)
TCM	\$150,000	\$12,413	\$22,110	\$37,500	(\$15,390)
HMG	\$17,500	\$1,500	\$5,375	\$4,375	\$1,000
MAC	\$75,000	\$18,457	\$18,457	\$18,750	(\$293)
Shared Services	\$65,000	\$11,140	\$21,582	\$16,250	\$5,332
Other Governmental Receipts	\$3,000	\$9,705	\$12,125	\$750	\$11,375
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$72,500	(\$72,500)
Mobile Home Tax Settlement	\$6,500	\$3,547	\$3,547	\$1,625	\$1,922
Personal Property Tax Settlement	\$0	\$1,748	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000	\$1,254,135	\$1,254,135	\$528,750	\$725,385
Other Receipts	\$42,000	\$3,742	\$11,212	\$10,500	\$712
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,924,000</b>	<b>\$1,316,387</b>	<b>\$1,384,718</b>	<b>\$731,000</b>	<b>\$653,718</b>
Daily Revenue	\$8,011	\$43,880	\$3,794	\$2,003	\$1,791

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$641,111			\$78,241	\$170,616	\$160,278	\$10,338
Medicare	\$9,296			\$0	\$2,086	\$2,324	(\$238)
Public Employees Retirement	\$102,461			\$8,152	\$23,380	\$25,615	(\$2,236)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$557	\$557	\$1,250	(\$693)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$7,000			\$1,302	\$1,302	\$1,750	(\$448)
Capital Assets/Building, Improvements	\$10,000			\$0	\$0	\$2,500	(\$2,500)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$5,173	\$8,038
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$250	(\$250)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$2,500	(\$2,500)
Contract Services	\$400,000	\$5,955		\$16,310	\$164,011	\$101,489	\$62,522
Dues/Subscriptions/Memberships	\$15,000			\$0	\$9,379	\$3,750	\$5,629
Fuel/Auto	\$2,000			\$20	\$189	\$500	(\$311)
Insurance/Health	\$110,000			\$0	\$14,654	\$27,500	(\$12,846)
Insurance/Liability	\$6,000			\$0	\$0	\$1,500	(\$1,500)
Legal and Professional	\$10,000			\$0	\$675	\$2,500	(\$1,825)
Non-Capital Equipment	\$5,000			\$0	\$0	\$1,250	(\$1,250)
Other Expense	\$10,000			\$533	\$1,019	\$2,500	(\$1,481)
Other Expense-Settlement Fees	\$48,000			\$25,326	\$25,326	\$12,000	\$13,326
Outside Services/Quadco	\$300,000			\$0	\$150,000	\$75,000	\$75,000
Personnel Expense	\$1,000			\$30	\$270	\$250	\$20
Postage/Shipping	\$5,000			\$621	\$621	\$1,250	(\$629)
Printing	\$5,000			\$0	\$211	\$1,250	(\$1,039)
Radios/Pages/Cellular Phones	\$2,000			\$120	\$278	\$500	(\$223)
Repairs/Auto	\$2,000			\$0	\$35	\$500	(\$465)
Repairs/Building	\$5,000			\$44	\$44	\$1,250	(\$1,206)
Repairs/Equipment	\$6,500			\$324	\$481	\$1,625	(\$1,144)
Seminars and Training	\$15,000			\$0	\$3,100	\$3,750	(\$650)
Supplies/Food	\$2,000			\$246	\$419	\$500	(\$81)
Supplies/Office	\$9,000			\$715	\$1,155	\$2,250	(\$1,095)
Supplies/Other	\$5,000			\$316	\$783	\$1,250	(\$467)
Telephone	\$2,500			\$206	\$606	\$625	(\$19)
Travel Expense	\$25,000			\$876	\$5,449	\$6,250	(\$801)
Utilities/Electric	\$15,000			\$694	\$2,010	\$3,750	(\$1,740)
Utilities/Gas	\$10,000			\$1,220	\$3,971	\$2,500	\$1,471
Utilities/Water, Sewer, Garbage	\$10,000			\$407	\$1,588	\$2,500	(\$912)
Supported Living Expense	\$1,100,000			\$0	\$0	\$275,000	(\$275,000)
<b>Total Expenses</b>	<b>\$2,921,868</b>	<b>\$16,649</b>		<b>\$136,260</b>	<b>\$597,427</b>	<b>\$734,629</b>	<b>(\$137,203)</b>
Daily Expenditures	\$8,005			\$4,542	\$1,637	\$2,013	(\$376)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$6,083	\$6,083	\$0
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$0	\$6,083	\$6,083	\$0
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$0</u>	<u>\$9,083</u>	<u>\$6,083</u>	<u>\$3,000</u>
Total Expenses	\$24,332			\$0	\$9,083	\$6,083	\$3,000

**GIFT FUND**

<u>Income</u>							
Interest	\$450			\$0	\$135	\$113	\$23
Donations	\$0			\$1,500	\$4,500	\$0	\$4,500
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$450			\$1,500	\$4,635	\$113	\$4,523
<u>Expenses</u>							
Expenses	<u>\$1,500</u>			<u>\$0</u>	<u>\$1,500</u>	<u>\$375</u>	<u>\$1,125</u>
Total Expenses	\$1,500			\$0	\$1,500	\$375	\$1,125