

WILLIAMS COUNTY BOARD OF DD
April 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	\$30,092	\$59,905	\$46,667	\$13,238
Title XX	\$20,000	\$0	\$4,614	\$6,667	(\$2,053)
TCM	\$150,000	\$9,945	\$32,056	\$50,000	(\$17,944)
HMG	\$17,500	\$625	\$6,000	\$5,833	\$167
MAC	\$75,000	\$0	\$18,457	\$25,000	(\$6,543)
Shared Services	\$65,000	\$5,900	\$27,482	\$21,667	\$5,816
Other Governmental Receipts	\$3,000	\$0	\$12,126	\$1,000	\$11,126
Taxes					
Homestead Rollback Exemptions	\$290,000	\$144,964	\$144,964	\$96,667	\$48,297
Mobile Home Tax Settlement	\$6,500	\$571	\$4,118	\$2,167	\$1,952
Personal Property Tax Settlement	\$0	\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000	\$0	\$1,254,135	\$705,000	\$549,135
Other Receipts	\$42,000	\$2,243	\$13,455	\$14,000	(\$545)
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
Total Income	\$2,924,000	\$194,341	\$1,579,060	\$974,667	\$604,393
Daily Revenue	\$8,011	\$6,478	\$4,326	\$2,670	\$1,656

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$641,111			\$53,125	\$223,741	\$213,704	\$10,037
Medicare	\$9,296			\$2,439	\$4,525	\$3,099	\$1,427
Public Employees Retirement	\$102,461			\$13,172	\$36,552	\$34,154	\$2,398
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$4,054	\$4,611	\$1,667	\$2,944
Workers' Comp. Chargeback	\$14			\$14	\$14	\$5	\$9
Advertising	\$7,000			\$0	\$1,302	\$2,333	(\$1,031)
Capital Assets/Building, Improvements	\$10,000			\$0	\$0	\$3,333	(\$3,333)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$6,898	\$6,314
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$333	(\$333)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$3,333	(\$3,333)
Contract Services	\$400,000	\$5,955		\$20,997	\$185,008	\$135,318	\$49,689
Dues/Subscriptions/Memberships	\$15,000			\$550	\$9,929	\$5,000	\$4,929
Fuel/Auto	\$2,000			\$136	\$325	\$667	(\$341)
Insurance/Health	\$110,000			\$18,054	\$32,708	\$36,667	(\$3,958)
Insurance/Liability	\$6,000			\$0	\$0	\$2,000	(\$2,000)
Legal and Professional	\$10,000			\$638	\$1,313	\$3,333	(\$2,021)
Non-Capital Equipment	\$5,000			\$0	\$0	\$1,667	(\$1,667)
Other Expense	\$10,000			\$702	\$1,721	\$3,333	(\$1,612)
Other Expense-Settlement Fees	\$48,000			\$571	\$25,897	\$16,000	\$9,897
Outside Services/Quadco	\$300,000			\$0	\$150,000	\$100,000	\$50,000
Personnel Expense	\$1,000			\$0	\$270	\$333	(\$63)
Postage/Shipping	\$5,000			\$0	\$621	\$1,667	(\$1,046)
Printing	\$5,000			\$0	\$211	\$1,667	(\$1,456)
Radios/Pages/Cellular Phones	\$2,000			\$166	\$444	\$667	(\$223)
Repairs/Auto	\$2,000			\$0	\$35	\$667	(\$631)
Repairs/Building	\$5,000			\$150	\$194	\$1,667	(\$1,473)
Repairs/Equipment	\$6,500			\$100	\$581	\$2,167	(\$1,586)
Seminars and Training	\$15,000			\$285	\$3,385	\$5,000	(\$1,615)
Supplies/Food	\$2,000			\$171	\$589	\$667	(\$77)
Supplies/Office	\$9,000			\$299	\$1,455	\$3,000	(\$1,545)
Supplies/Other	\$5,000			\$305	\$1,089	\$1,667	(\$578)
Telephone	\$2,500			\$205	\$811	\$833	(\$22)
Travel Expense	\$25,000			\$2,660	\$8,109	\$8,333	(\$224)
Utilities/Electric	\$15,000			\$577	\$2,587	\$5,000	(\$2,413)
Utilities/Gas	\$10,000			\$1,218	\$5,189	\$3,333	\$1,855
Utilities/Water, Sewer, Garbage	\$10,000			\$637	\$2,225	\$3,333	(\$1,109)
Supported Living Expense	\$1,100,000			\$0	\$0	\$366,667	(\$366,667)
Total Expenses	\$2,921,882	\$16,649		\$121,225	\$718,651	\$979,510	(\$260,859)
Daily Expenditures	\$8,005			\$4,041	\$1,969	\$2,684	(\$715)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$6,083	\$12,167	\$8,111	\$4,056
Other	<u>\$0</u>			<u>\$275</u>	<u>\$275</u>	<u>\$0</u>	<u>\$275</u>
Total Income	\$24,333			\$6,358	\$12,442	\$8,111	\$4,331
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$0</u>	<u>\$9,083</u>	<u>\$8,111</u>	<u>\$972</u>
Total Expenses	\$24,332			\$0	\$9,083	\$8,111	\$972

GIFT FUND

<u>Income</u>							
Interest	\$450			\$133	\$268	\$150	\$118
Donations	\$0			\$1,500	\$6,000	\$0	\$6,000
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$450			\$1,633	\$6,268	\$150	\$6,118
<u>Expenses</u>							
Expenses	<u>\$1,500</u>			<u>\$0</u>	<u>\$1,500</u>	<u>\$500</u>	<u>\$1,000</u>
Total Expenses	\$1,500			\$0	\$1,500	\$500	\$1,000