

WILLIAMS COUNTY BOARD OF DD  
May 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	\$59,905	\$58,333	\$1,572
Title XX	\$20,000	\$7,519	\$12,133	\$8,333	\$3,800
TCM	\$150,000	\$25,902	\$57,958	\$62,500	(\$4,542)
HMG	\$17,500	\$1,625	\$7,625	\$7,292	\$333
MAC	\$75,000	\$23,431	\$41,888	\$31,250	\$10,638
Shared Services	\$65,000	\$5,821	\$33,303	\$27,083	\$6,220
Other Governmental Receipts	\$3,000	\$0	\$12,126	\$1,250	\$10,876
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$144,964	\$120,833	\$24,131
Mobile Home Tax Settlement	\$6,500	\$0	\$4,118	\$2,708	\$1,410
Personal Property Tax Settlement	\$0	\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000	\$0	\$1,254,135	\$881,250	\$372,885
Other Receipts	\$42,000	\$5,375	\$18,830	\$17,500	\$1,330
Worker's Compensation Refunds	\$0	\$949	\$949	\$0	\$949
<b>Total Income</b>	<b>\$2,924,000</b>	<b>\$70,621</b>	<b>\$1,649,682</b>	<b>\$1,218,333</b>	<b>\$431,348</b>
Daily Revenue	\$8,011	\$2,354	\$4,520	\$3,338	\$1,182

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$641,111			\$52,922	\$276,663	\$267,130	\$9,533
Medicare	\$9,296			\$0	\$4,525	\$3,873	\$652
Public Employees Retirement	\$102,461			\$8,725	\$45,277	\$42,692	\$2,585
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$2,083	\$2,527
Workers' Comp. Chargeback	\$14			\$0	\$14	\$6	\$8
Advertising	\$7,000			\$180	\$1,482	\$2,917	(\$1,435)
Capital Assets/Building, Improvements	\$10,000			\$0	\$0	\$4,167	(\$4,167)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$8,622	\$4,589
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$417	(\$417)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$4,167	(\$4,167)
Contract Services	\$400,000	\$5,955		\$23,141	\$208,149	\$169,148	\$39,001
Dues/Subscriptions/Memberships	\$15,000			\$0	\$9,929	\$6,250	\$3,679
Fuel/Auto	\$2,000			\$61	\$386	\$833	(\$447)
Insurance/Health	\$110,000			\$9,131	\$41,840	\$45,833	(\$3,994)
Insurance/Liability	\$6,000			\$4,778	\$4,778	\$2,500	\$2,278
Legal and Professional	\$10,000			\$2,764	\$4,077	\$4,167	(\$90)
Non-Capital Equipment	\$5,000			\$0	\$0	\$2,083	(\$2,083)
Other Expense	\$10,000			\$1,153	\$2,874	\$4,167	(\$1,293)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,897	\$20,000	\$5,897
Outside Services/Quadco	\$300,000			\$0	\$150,000	\$125,000	\$25,000
Personnel Expense	\$1,000			\$0	\$270	\$417	(\$147)
Postage/Shipping	\$5,000			\$621	\$1,242	\$2,083	(\$841)
Printing	\$5,000			\$0	\$211	\$2,083	(\$1,872)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$587	\$833	(\$246)
Repairs/Auto	\$2,000			\$276	\$311	\$833	(\$522)
Repairs/Building	\$5,000			\$0	\$194	\$2,083	(\$1,890)
Repairs/Equipment	\$6,500			\$0	\$581	\$2,708	(\$2,128)
Seminars and Training	\$15,000			\$890	\$4,274	\$6,250	(\$1,976)
Supplies/Food	\$2,000			\$475	\$1,064	\$833	\$231
Supplies/Office	\$9,000			\$79	\$1,533	\$3,750	(\$2,217)
Supplies/Other	\$5,000			\$280	\$1,368	\$2,083	(\$715)
Telephone	\$2,500			\$202	\$1,014	\$1,042	(\$28)
Travel Expense	\$25,000			\$2,602	\$10,711	\$10,417	\$294
Utilities/Electric	\$15,000			\$610	\$3,198	\$6,250	(\$3,052)
Utilities/Gas	\$10,000			\$1,089	\$6,278	\$4,167	\$2,111
Utilities/Water, Sewer, Garbage	\$10,000			\$520	\$2,745	\$4,167	(\$1,422)
Supported Living Expense	\$1,100,000			\$275,000	\$275,000	\$458,333	(\$183,333)
<b>Total Expenses</b>	<b>\$2,921,882</b>	<b>\$16,649</b>		<b>\$385,643</b>	<b>\$1,104,293</b>	<b>\$1,224,388</b>	<b>(\$120,095)</b>
Daily Expenditures	\$8,005			\$12,855	\$3,025	\$3,354	(\$329)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$12,167	\$10,139	\$2,028
Other	<u>\$0</u>			<u>\$0</u>	<u>\$275</u>	<u>\$0</u>	<u>\$275</u>
Total Income	\$24,333			\$0	\$12,442	\$10,139	\$2,303
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$9,083</u>	<u>\$18,166</u>	<u>\$10,138</u>	<u>\$8,028</u>
Total Expenses	\$24,332			\$9,083	\$18,166	\$10,138	\$8,028

**GIFT FUND**

<u>Income</u>							
Interest	\$450			\$0	\$268	\$188	\$81
Donations	\$0			\$1,550	\$7,550	\$0	\$7,550
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$450			\$1,550	\$7,818	\$188	\$7,631
<u>Expenses</u>							
Expenses	<u>\$1,500</u>			<u>\$0</u>	<u>\$1,500</u>	<u>\$625</u>	<u>\$875</u>
Total Expenses	\$1,500			\$0	\$1,500	\$625	\$875