

WILLIAMS COUNTY BOARD OF DD
June 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	\$70,000	(\$10,095)
Title XX	\$20,000			\$0	\$12,133	\$10,000	\$2,133
TCM	\$150,000			\$11,879	\$69,837	\$75,000	(\$5,163)
HMG	\$17,500			\$0	\$7,625	\$8,750	(\$1,125)
MAC	\$75,000			\$0	\$41,888	\$37,500	\$4,388
Shared Services	\$65,000			\$5,509	\$38,812	\$32,500	\$6,312
Other Governmental Receipts	\$3,000			\$7,751	\$19,877	\$1,500	\$18,377
Taxes							
Homestead Rollback Exemptions	\$290,000			\$0	\$144,964	\$145,000	(\$36)
Mobile Home Tax Settlement	\$6,500			\$0	\$4,118	\$3,250	\$868
Personal Property Tax Settlement	\$0			\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000			\$0	\$1,254,135	\$1,057,500	\$196,635
Other Receipts	\$42,000			\$3,122	\$21,952	\$21,000	\$952
Worker's Compensation Refunds	\$0			\$0	\$949	\$0	\$949
Total Income	\$2,924,000			\$28,261	\$1,677,943	\$1,462,000	\$215,943
Daily Revenue	\$8,011			\$942	\$4,597	\$4,005	\$592
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$641,111			\$53,912	\$330,575	\$320,556	\$10,019
Medicare	\$9,296			\$0	\$4,525	\$4,648	(\$123)
Public Employees Retirement	\$102,461			\$8,697	\$53,973	\$51,231	\$2,743
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$2,500	\$2,111
Workers' Comp. Chargeback	\$14			\$0	\$14	\$7	\$7
Advertising	\$7,000			\$0	\$1,482	\$3,500	(\$2,018)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$5,000	(\$5,000)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$10,347	\$2,865
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$500	(\$500)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$5,000	(\$5,000)
Contract Services	\$400,000	\$5,955		\$24,865	\$233,014	\$202,977	\$30,037
Dues/Subscriptions/Memberships	\$15,000			\$678	\$10,607	\$7,500	\$3,107
Fuel/Auto	\$2,000			\$650	\$1,036	\$1,000	\$36
Insurance/Health	\$110,000			\$9,131	\$50,971	\$55,000	(\$4,029)
Insurance/Liability	\$6,000			\$0	\$4,778	\$3,000	\$1,778
Legal and Professional	\$10,000			\$1,390	\$5,467	\$5,000	\$467
Non-Capital Equipment	\$5,000			\$0	\$0	\$2,500	(\$2,500)
Other Expense	\$10,000			\$182	\$3,056	\$5,000	(\$1,944)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,897	\$24,000	\$1,897
Outside Services/Quadco	\$300,000			\$0	\$150,000	\$150,000	\$0
Personnel Expense	\$1,000			\$0	\$270	\$500	(\$230)
Postage/Shipping	\$5,000			\$0	\$1,242	\$2,500	(\$1,258)
Printing	\$5,000			\$0	\$211	\$2,500	(\$2,289)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$731	\$1,000	(\$269)
Repairs/Auto	\$2,000			\$0	\$311	\$1,000	(\$689)
Repairs/Building	\$5,000			\$0	\$194	\$2,500	(\$2,306)
Repairs/Equipment	\$6,500			\$200	\$780	\$3,250	(\$2,470)
Seminars and Training	\$15,000			\$0	\$4,274	\$7,500	(\$3,226)
Supplies/Food	\$2,000			\$385	\$1,449	\$1,000	\$449
Supplies/Office	\$9,000			\$518	\$2,051	\$4,500	(\$2,449)
Supplies/Other	\$5,000			\$740	\$2,109	\$2,500	(\$391)
Telephone	\$2,500			\$210	\$1,223	\$1,250	(\$27)
Travel Expense	\$25,000			\$2,278	\$12,989	\$12,500	\$489
Utilities/Electric	\$15,000			\$552	\$3,750	\$7,500	(\$3,750)
Utilities/Gas	\$10,000			\$398	\$6,676	\$5,000	\$1,676
Utilities/Water, Sewer, Garbage	\$10,000			\$521	\$3,265	\$5,000	(\$1,735)
Supported Living Expense	\$1,100,000			\$0	\$275,000	\$550,000	(\$275,000)
Total Expenses	\$2,921,882	\$16,649		\$105,450	\$1,209,743	\$1,469,265	(\$259,522)
Daily Expenditures	\$8,005			\$3,515	\$3,314	\$4,025	(\$711)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$12,167	\$12,167	\$0
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$0	\$12,442	\$12,167	\$275
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$18,166	\$12,166	\$6,000
Total Expenses	\$24,332			\$0	\$18,166	\$12,166	\$6,000

GIFT FUND

<u>Income</u>							
Interest	\$450			\$0	\$268	\$225	\$43
Donations	\$0			\$1,500	\$9,050	\$0	\$9,050
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,500	\$9,318	\$225	\$9,093
<u>Expenses</u>							
Expenses	\$1,500			\$0	\$1,500	\$750	\$750
Total Expenses	\$1,500			\$0	\$1,500	\$750	\$750