

WILLIAMS COUNTY BOARD OF DD
July 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			\$28,802	\$88,707	\$81,667	\$7,040
Title XX	\$20,000			\$0	\$12,133	\$11,667	\$466
TCM	\$150,000			\$0	\$69,837	\$87,500	(\$17,663)
HMG	\$17,500			\$7,710	\$15,335	\$10,208	\$5,127
MAC	\$75,000			\$0	\$41,888	\$43,750	(\$1,862)
Shared Services	\$65,000			\$5,707	\$44,519	\$37,917	\$6,603
Other Governmental Receipts	\$3,000			\$0	\$19,877	\$1,750	\$18,127
Taxes							
Homestead Rollback Exemptions	\$290,000			\$0	\$144,964	\$169,167	(\$24,203)
Mobile Home Tax Settlement	\$6,500			\$0	\$4,118	\$3,792	\$327
Personal Property Tax Settlement	\$0			\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000			\$0	\$1,254,135	\$1,233,750	\$20,385
Other Receipts	\$42,000			\$3,115	\$25,067	\$24,500	\$567
Worker's Compensation Refunds	\$0			\$3,522	\$4,471	\$0	\$4,471
Total Income	\$2,924,000			\$48,855	\$1,726,799	\$1,705,667	\$21,132
Daily Revenue	\$8,011			\$1,629	\$4,731	\$4,673	\$58
<u>Expenses</u>							
Salaries	\$641,111			\$53,316	\$383,891	\$373,981	\$9,910
Medicare	\$9,296			\$2,272	\$6,797	\$5,423	\$1,375
Public Employees Retirement	\$102,461			\$8,835	\$62,809	\$59,769	\$3,040
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$2,917	\$1,694
Workers' Comp. Chargeback	\$14			\$0	\$14	\$8	\$6
Advertising	\$7,000			\$0	\$1,482	\$4,083	(\$2,601)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$5,833	(\$5,833)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$12,071	\$1,140
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$583	(\$583)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$5,833	(\$5,833)
Contract Services	\$400,000	\$5,955		\$55,543	\$288,558	\$236,807	\$51,751
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,607	\$8,750	\$1,857
Fuel/Auto	\$2,000			\$117	\$1,153	\$1,167	(\$14)
Insurance/Health	\$110,000			\$9,131	\$60,102	\$64,167	(\$4,064)
Insurance/Liability	\$6,000			\$0	\$4,778	\$3,500	\$1,278
Legal and Professional	\$10,000			\$3,777	\$9,244	\$5,833	\$3,411
Non-Capital Equipment	\$5,000			\$134	\$134	\$2,917	(\$2,783)
Other Expense	\$10,000			\$66	\$3,122	\$5,833	(\$2,711)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,897	\$28,000	(\$2,103)
Outside Services/Quadco	\$300,000			\$150,000	\$300,000	\$175,000	\$125,000
Personnel Expense	\$1,000			\$0	\$270	\$583	(\$313)
Postage/Shipping	\$5,000			\$621	\$1,863	\$2,917	(\$1,054)
Printing	\$5,000			\$0	\$211	\$2,917	(\$2,706)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$874	\$1,167	(\$292)
Repairs/Auto	\$2,000			\$0	\$311	\$1,167	(\$856)
Repairs/Building	\$5,000			\$0	\$194	\$2,917	(\$2,723)
Repairs/Equipment	\$6,500			\$0	\$780	\$3,792	(\$3,012)
Seminars and Training	\$15,000			\$68	\$4,343	\$8,750	(\$4,407)
Supplies/Food	\$2,000			\$113	\$1,563	\$1,167	\$396
Supplies/Office	\$9,000			\$353	\$2,404	\$5,250	(\$2,846)
Supplies/Other	\$5,000			\$74	\$2,183	\$2,917	(\$734)
Telephone	\$2,500			\$209	\$1,432	\$1,458	(\$26)
Travel Expense	\$25,000			\$1,292	\$14,281	\$14,583	(\$303)
Utilities/Electric	\$15,000			\$502	\$4,251	\$8,750	(\$4,499)
Utilities/Gas	\$10,000			\$52	\$6,728	\$5,833	\$894
Utilities/Water, Sewer, Garbage	\$10,000			\$523	\$3,788	\$5,833	(\$2,045)
Supported Living Expense	\$1,100,000			\$275,000	\$550,000	\$641,667	(\$91,667)
Total Expenses	\$2,921,882	\$16,649		\$562,143	\$1,771,887	\$1,714,143	\$57,744
Daily Expenditures	\$8,005			\$18,738	\$4,854	\$4,696	\$158

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$6,083	\$18,250	\$14,194	\$4,056
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$6,083	\$18,525	\$14,194	\$4,331
<u>Expenses</u>							
Other Expense	\$24,332			\$6,083	\$24,249	\$14,194	\$10,055
Total Expenses	\$24,332			\$6,083	\$24,249	\$14,194	\$10,055
GIFT FUND							
<u>Income</u>							
Interest	\$450			\$134	\$402	\$263	\$140
Donations	\$0			\$1,500	\$10,550	\$0	\$10,550
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,634	\$10,952	\$263	\$10,690
<u>Expenses</u>							
Expenses	\$15,550			\$5,454	\$6,954	\$9,071	(\$2,117)
Total Expenses	\$15,550			\$5,454	\$6,954	\$9,071	(\$2,117)