

WILLIAMS COUNTY BOARD OF DD  
August 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	\$88,707	\$93,333	(\$4,626)
Title XX	\$20,000			\$6,984	\$19,117	\$13,333	\$5,784
TCM	\$150,000			\$23,904	\$93,741	\$100,000	(\$6,259)
HMG	\$17,500			\$4,723	\$20,058	\$11,667	\$8,391
MAC	\$75,000			\$0	\$41,888	\$50,000	(\$8,112)
Shared Services	\$65,000			\$0	\$44,519	\$43,333	\$1,186
Other Governmental Receipts	\$3,000			\$16,634	\$36,511	\$2,000	\$34,511
Taxes							
Homestead Rollback Exemptions	\$290,000			\$145,228	\$290,193	\$193,333	\$96,859
Mobile Home Tax Settlement	\$6,500			\$2,064	\$6,182	\$4,333	\$1,849
Personal Property Tax Settlement	\$0			\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000			\$924,473	\$2,178,608	\$1,410,000	\$768,608
Other Receipts	\$42,000			\$1,745	\$26,811	\$28,000	(\$1,189)
Worker's Compensation Refunds	\$0			\$0	\$4,471	\$0	\$4,471
<b>Total Income</b>	<b>\$2,924,000</b>			<b>\$1,125,756</b>	<b>\$2,852,554</b>	<b>\$1,949,333</b>	<b>\$903,220</b>
Daily Revenue	\$8,011			\$37,525	\$7,815	\$5,341	\$2,475
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$641,111			\$79,873	\$463,764	\$427,407	\$36,357
Medicare	\$9,296			\$0	\$6,797	\$6,197	\$600
Public Employees Retirement	\$102,461			\$8,806	\$71,614	\$68,307	\$3,307
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$3,333	\$1,277
Workers' Comp. Chargeback	\$14			\$0	\$14	\$9	\$5
Advertising	\$7,000			\$0	\$1,482	\$4,667	(\$3,185)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$6,667	(\$6,667)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$13,796	(\$584)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$667	(\$667)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$6,667	(\$6,667)
Contract Services	\$400,000	\$5,955		\$15,729	\$304,287	\$270,637	\$33,650
Dues/Subscriptions/Memberships	\$15,000			\$23	\$10,630	\$10,000	\$630
Fuel/Auto	\$2,000			\$72	\$1,225	\$1,333	(\$109)
Insurance/Health	\$110,000			\$10,362	\$70,464	\$73,333	(\$2,869)
Insurance/Liability	\$6,000			\$0	\$4,778	\$4,000	\$778
Legal and Professional	\$15,000			\$544	\$9,788	\$10,000	(\$212)
Non-Capital Equipment	\$5,000			\$0	\$134	\$3,333	(\$3,199)
Other Expense	\$10,000			\$215	\$3,338	\$6,667	(\$3,329)
Other Expense-Settlement Fees	\$48,000			\$18,123	\$44,020	\$32,000	\$12,020
Outside Services/Quadco	\$300,000			\$0	\$300,000	\$200,000	\$100,000
Personnel Expense	\$1,000			\$0	\$270	\$667	(\$397)
Postage/Shipping	\$5,000			\$0	\$1,863	\$3,333	(\$1,470)
Printing	\$5,000			\$0	\$211	\$3,333	(\$3,122)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$1,017	\$1,333	(\$316)
Repairs/Auto	\$2,000			\$332	\$643	\$1,333	(\$690)
Repairs/Building	\$5,000			\$15	\$209	\$3,333	(\$3,125)
Repairs/Equipment	\$6,500			\$0	\$780	\$4,333	(\$3,553)
Seminars and Training	\$15,000			\$0	\$4,343	\$11,000	(\$6,657)
Supplies/Food	\$4,000			\$374	\$1,937	\$2,667	(\$730)
Supplies/Office	\$9,000			\$280	\$2,684	\$6,000	(\$3,316)
Supplies/Other	\$5,000			\$117	\$2,300	\$3,333	(\$1,033)
Telephone	\$2,500			\$204	\$1,637	\$1,667	(\$30)
Travel Expense	\$25,000			\$2,141	\$16,422	\$18,343	(\$1,921)
Utilities/Electric	\$15,000			\$651	\$4,902	\$10,000	(\$5,098)
Utilities/Gas	\$10,000			\$28	\$6,755	\$6,667	\$89
Utilities/Water, Sewer, Garbage	\$10,000			\$685	\$4,474	\$6,667	(\$2,193)
Supported Living Expense	\$1,100,000			\$0	\$550,000	\$733,333	(\$183,333)
<b>Total Expenses</b>	<b>\$2,928,882</b>	<b>\$16,649</b>		<b>\$138,718</b>	<b>\$1,910,605</b>	<b>\$1,966,363</b>	<b>(\$55,759)</b>
Daily Expenditures	\$8,024			\$4,624	\$5,235	\$5,387	(\$153)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$18,250	\$16,222	\$2,028
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$0	\$18,525	\$16,222	\$2,303
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,249	\$16,221	\$8,028
Total Expenses	\$24,332			\$0	\$24,249	\$16,221	\$8,028
<b>GIFT FUND</b>							
<u>Income</u>							
Interest	\$450			\$0	\$402	\$300	\$102
Donations	\$0			\$1,500	\$12,050	\$0	\$12,050
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,500	\$12,452	\$300	\$12,152
<u>Expenses</u>							
Expenses	\$15,550			\$0	\$6,954	\$10,367	(\$3,413)
Total Expenses	\$15,550			\$0	\$6,954	\$10,367	(\$3,413)