

WILLIAMS COUNTY BOARD OF DD
November 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	\$117,784	\$128,333	(\$10,549)
Title XX	\$20,000	\$6,997	\$26,114	\$18,333	\$7,781
TCM	\$150,000	\$21,267	\$123,762	\$137,500	(\$13,738)
HMG	\$17,500	\$6,683	\$45,119	\$16,042	\$29,077
MAC	\$75,000	\$0	\$41,888	\$68,750	(\$26,862)
Shared Services	\$65,000	\$0	\$61,575	\$59,583	\$1,992
Other Governmental Receipts	\$3,000	\$0	\$288,415	\$2,750	\$285,665
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$292,748	\$265,833	\$26,915
Mobile Home Tax Settlement	\$6,500	\$0	\$6,182	\$5,958	\$224
Personal Property Tax Settlement	\$0	\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000	\$0	\$2,178,608	\$1,938,750	\$239,858
Other Receipts	\$42,000	\$2,938	\$37,571	\$38,500	(\$929)
Worker's Compensation Refunds	\$0	\$0	\$4,471	\$0	\$4,471
Total Income	\$2,924,000	\$37,884	\$3,225,986	\$2,680,333	\$545,652
Daily Revenue	\$8,011	\$1,263	\$8,838	\$7,343	\$1,495

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$672,111			\$54,927	\$620,382	\$616,102	\$4,281
Medicare	\$9,498			\$0	\$9,397	\$8,706	\$690
Public Employees Retirement	\$109,461			\$8,624	\$101,277	\$100,339	\$938
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$4,583	\$27
Workers' Comp. Chargeback	\$14			\$0	\$14	\$13	\$1
Advertising	\$7,000			\$0	\$1,624	\$6,417	(\$4,793)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$9,167	(\$9,167)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$18,011	\$18,969	(\$959)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$917	(\$917)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$9,167	(\$9,167)
Contract Services	\$475,000	\$5,955		\$53,587	\$423,174	\$440,875	(\$17,701)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,882	\$13,750	(\$2,868)
Fuel/Auto	\$2,000			\$267	\$1,857	\$1,833	\$24
Insurance/Health	\$110,000			\$9,131	\$96,586	\$100,833	(\$4,248)
Insurance/Liability	\$6,000			\$0	\$4,778	\$5,500	(\$722)
Legal and Professional	\$15,000			\$934	\$11,711	\$13,750	(\$2,039)
Non-Capital Equipment	\$5,000			\$0	\$134	\$4,583	(\$4,449)
Other Expense	\$10,000			\$1,916	\$6,957	\$9,167	(\$2,210)
Other Expense-Settlement Fees	\$48,000			\$0	\$44,020	\$44,000	\$20
Outside Services/Quadco	\$300,000			\$0	\$300,000	\$275,000	\$25,000
Personnel Expense	\$1,000			\$0	\$270	\$917	(\$647)
Postage/Shipping	\$5,000			\$53	\$2,767	\$4,583	(\$1,817)
Printing	\$5,000			\$204	\$415	\$4,583	(\$4,169)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$1,448	\$1,833	(\$386)
Repairs/Auto	\$2,000			\$1,357	\$2,000	\$1,833	\$167
Repairs/Building	\$5,000			\$0	\$360	\$4,583	(\$4,224)
Repairs/Equipment	\$6,500			\$137	\$1,136	\$5,958	(\$4,822)
Seminars and Training	\$15,000	\$1,500		\$0	\$5,193	\$15,125	(\$9,932)
Supplies/Food	\$4,000			\$289	\$2,444	\$3,667	(\$1,222)
Supplies/Office	\$9,000			\$124	\$3,420	\$8,250	(\$4,830)
Supplies/Other	\$5,000			\$41	\$2,787	\$4,583	(\$1,797)
Telephone	\$2,500			\$210	\$2,263	\$2,292	(\$28)
Travel Expense	\$25,000	\$2,514		\$2,385	\$22,042	\$25,222	(\$3,180)
Utilities/Electric	\$15,000			\$424	\$6,408	\$13,750	(\$7,342)
Utilities/Gas	\$10,000			\$104	\$6,920	\$9,167	(\$2,247)
Utilities/Water, Sewer, Garbage	\$10,000			\$411	\$5,950	\$9,167	(\$3,217)
Supported Living Expense	\$1,100,000			\$0	\$550,000	\$1,008,333	(\$458,333)
Total Expenses	\$3,042,084	\$20,663		\$135,267	\$2,271,237	\$2,807,518	(\$536,281)
Daily Expenditures	\$8,334			\$4,509	\$6,223	\$7,692	(\$1,469)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$24,333	\$22,305	\$2,028
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$0	\$24,608	\$22,305	\$2,303
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,249	\$22,304	\$1,945
Total Expenses	\$24,332			\$0	\$24,249	\$22,304	\$1,945
GIFT FUND							
<u>Income</u>							
Interest	\$450			\$0	\$538	\$413	\$125
Donations	\$0			\$4,124	\$19,174	\$0	\$19,174
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$4,124	\$19,712	\$413	\$19,299
<u>Expenses</u>							
Expenses	\$15,500			\$0	\$11,454	\$14,208	(\$2,755)
Total Expenses	\$15,500			\$0	\$11,454	\$14,208	(\$2,755)