

WILLIAMS COUNTY BOARD OF DD
October 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			\$29,079	\$117,784	\$116,667	\$1,118
Title XX	\$20,000			\$0	\$19,117	\$16,667	\$2,450
TCM	\$150,000			\$0	\$102,495	\$125,000	(\$22,505)
HMG	\$17,500			\$9,814	\$38,436	\$14,583	\$23,853
MAC	\$75,000			\$0	\$41,888	\$62,500	(\$20,612)
Shared Services	\$65,000			\$11,393	\$61,575	\$54,167	\$7,409
Other Governmental Receipts	\$3,000			\$251,905	\$288,415	\$2,500	\$285,915
Taxes							
Homestead Rollback Exemptions	\$290,000			\$0	\$292,748	\$241,667	\$51,081
Mobile Home Tax Settlement	\$6,500			\$0	\$6,182	\$5,417	\$766
Personal Property Tax Settlement	\$0			\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000			\$0	\$2,178,608	\$1,762,500	\$416,108
Other Receipts	\$42,000			\$3,988	\$34,633	\$35,000	(\$367)
Worker's Compensation Refunds	\$0			\$0	\$4,471	\$0	\$4,471
Total Income	\$2,924,000			\$306,179	\$3,188,101	\$2,436,667	\$751,434
Daily Revenue	\$8,011			\$10,206	\$8,735	\$6,676	\$2,059
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$641,111			\$51,525	\$565,456	\$534,259	\$31,197
Medicare	\$9,296			\$2,600	\$9,397	\$7,747	\$1,650
Public Employees Retirement	\$102,461			\$8,311	\$92,652	\$85,384	\$7,268
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$4,167	\$444
Workers' Comp. Chargeback	\$14			\$0	\$14	\$11	\$2
Advertising	\$7,000			\$0	\$1,624	\$5,833	(\$4,210)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$8,333	(\$8,333)
Capital Assets/Computers	\$10,000	\$10,694		\$4,799	\$18,011	\$17,245	\$766
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$833	(\$833)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$8,333	(\$8,333)
Contract Services	\$400,000	\$5,955		\$32,311	\$369,587	\$338,296	\$31,291
Dues/Subscriptions/Memberships	\$15,000			\$252	\$10,882	\$12,500	(\$1,618)
Fuel/Auto	\$2,000			\$149	\$1,591	\$1,667	(\$76)
Insurance/Health	\$110,000			\$8,495	\$87,455	\$91,667	(\$4,212)
Insurance/Liability	\$6,000			\$0	\$4,778	\$5,000	(\$222)
Legal and Professional	\$15,000			\$480	\$10,776	\$12,500	(\$1,724)
Non-Capital Equipment	\$5,000			\$0	\$134	\$4,167	(\$4,033)
Other Expense	\$10,000			\$1,107	\$5,040	\$8,333	(\$3,293)
Other Expense-Settlement Fees	\$48,000			\$0	\$44,020	\$40,000	\$4,020
Outside Services/Quadco	\$300,000			\$0	\$300,000	\$250,000	\$50,000
Personnel Expense	\$1,000			\$0	\$270	\$833	(\$563)
Postage/Shipping	\$5,000			\$621	\$2,714	\$4,167	(\$1,452)
Printing	\$5,000			\$0	\$211	\$4,167	(\$3,956)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$1,304	\$1,667	(\$363)
Repairs/Auto	\$2,000			\$0	\$643	\$1,667	(\$1,024)
Repairs/Building	\$5,000			\$151	\$360	\$4,167	(\$3,807)
Repairs/Equipment	\$6,500			\$219	\$999	\$5,417	(\$4,418)
Seminars and Training	\$15,000			\$850	\$5,193	\$13,750	(\$8,557)
Supplies/Food	\$4,000			\$0	\$2,155	\$3,333	(\$1,178)
Supplies/Office	\$9,000			\$576	\$3,296	\$7,500	(\$4,204)
Supplies/Other	\$5,000			\$16	\$2,746	\$4,167	(\$1,421)
Telephone	\$2,500			\$209	\$2,054	\$2,083	(\$30)
Travel Expense	\$25,000			\$2,196	\$19,658	\$22,929	(\$3,271)
Utilities/Electric	\$15,000			\$516	\$5,985	\$12,500	(\$6,515)
Utilities/Gas	\$10,000			\$32	\$6,816	\$8,333	(\$1,517)
Utilities/Water, Sewer, Garbage	\$10,000			\$537	\$5,539	\$8,333	(\$2,794)
Supported Living Expense	\$1,100,000			\$0	\$550,000	\$916,667	(\$366,667)
Total Expenses	\$2,928,882	\$16,649		\$116,096	\$2,135,969	\$2,457,954	(\$321,985)
Daily Expenditures	\$8,024			\$3,870	\$5,852	\$6,734	(\$882)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$6,083	\$24,333	\$20,278	\$4,056
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$6,083	\$24,608	\$20,278	\$4,331
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,249	\$20,277	\$3,972
Total Expenses	\$24,332			\$0	\$24,249	\$20,277	\$3,972
GIFT FUND							
<u>Income</u>							
Interest	\$450			\$135	\$538	\$375	\$163
Donations	\$0			\$1,500	\$15,050	\$0	\$15,050
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,635	\$15,588	\$375	\$15,213
<u>Expenses</u>							
Expenses	\$15,500			\$1,500	\$11,454	\$12,917	(\$1,463)
Total Expenses	\$15,500			\$1,500	\$11,454	\$12,917	(\$1,463)