

WILLIAMS COUNTY BOARD OF DD
September 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	\$88,706	\$105,000	(\$16,294)
Title XX	\$20,000			\$0	\$19,117	\$15,000	\$4,117
TCM	\$150,000			\$8,754	\$102,495	\$112,500	(\$10,005)
HMG	\$17,500			\$8,564	\$28,622	\$13,125	\$15,497
MAC	\$75,000			\$0	\$41,888	\$56,250	(\$14,362)
Shared Services	\$65,000			\$5,663	\$50,183	\$48,750	\$1,433
Other Governmental Receipts	\$3,000			\$0	\$36,511	\$2,250	\$34,261
Taxes							
Homestead Rollback Exemptions	\$290,000			\$2,556	\$292,748	\$217,500	\$75,248
Mobile Home Tax Settlement	\$6,500			\$0	\$6,182	\$4,875	\$1,307
Personal Property Tax Settlement	\$0			\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000			\$0	\$2,178,608	\$1,586,250	\$592,358
Other Receipts	\$42,000			\$3,833	\$30,645	\$31,500	(\$855)
Worker's Compensation Refunds	\$0			\$0	\$4,471	\$0	\$4,471
Total Income	\$2,924,000			\$29,370	\$2,881,923	\$2,193,000	\$688,923
Daily Revenue	\$8,011			\$979	\$7,896	\$6,008	\$1,887
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$641,111			\$50,166	\$513,931	\$480,833	\$33,098
Medicare	\$9,296			\$0	\$6,797	\$6,972	(\$175)
Public Employees Retirement	\$102,461			\$12,727	\$84,341	\$76,846	\$7,496
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$3,750	\$861
Workers' Comp. Chargeback	\$14			\$0	\$14	\$10	\$3
Advertising	\$7,000			\$142	\$1,624	\$5,250	(\$3,626)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$7,500	(\$7,500)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$13,212	\$15,520	(\$2,309)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$750	(\$750)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$7,500	(\$7,500)
Contract Services	\$400,000	\$5,955		\$32,989	\$337,276	\$304,466	\$32,810
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,630	\$11,250	(\$620)
Fuel/Auto	\$2,000			\$217	\$1,441	\$1,500	(\$59)
Insurance/Health	\$110,000			\$8,495	\$78,959	\$82,500	(\$3,541)
Insurance/Liability	\$6,000			\$0	\$4,778	\$4,500	\$278
Legal and Professional	\$15,000			\$509	\$10,296	\$11,250	(\$954)
Non-Capital Equipment	\$5,000			\$0	\$134	\$3,750	(\$3,616)
Other Expense	\$10,000			\$596	\$3,933	\$7,500	(\$3,567)
Other Expense-Settlement Fees	\$48,000			\$0	\$44,020	\$36,000	\$8,020
Outside Services/Quadco	\$300,000			\$0	\$300,000	\$225,000	\$75,000
Personnel Expense	\$1,000			\$0	\$270	\$750	(\$480)
Postage/Shipping	\$5,000			\$230	\$2,093	\$3,750	(\$1,657)
Printing	\$5,000			\$0	\$211	\$3,750	(\$3,539)
Radios/Pages/Cellular Phones	\$2,000			\$143	\$1,161	\$1,500	(\$339)
Repairs/Auto	\$2,000			\$0	\$643	\$1,500	(\$857)
Repairs/Building	\$5,000			\$0	\$209	\$3,750	(\$3,541)
Repairs/Equipment	\$6,500			\$0	\$780	\$4,875	(\$4,095)
Seminars and Training	\$15,000			\$0	\$4,343	\$12,375	(\$8,032)
Supplies/Food	\$4,000			\$218	\$2,155	\$3,000	(\$845)
Supplies/Office	\$9,000			\$36	\$2,720	\$6,750	(\$4,030)
Supplies/Other	\$5,000			\$430	\$2,730	\$3,750	(\$1,020)
Telephone	\$2,500			\$208	\$1,845	\$1,875	(\$30)
Travel Expense	\$25,000			\$1,039	\$17,461	\$20,636	(\$3,175)
Utilities/Electric	\$15,000			\$566	\$5,468	\$11,250	(\$5,782)
Utilities/Gas	\$10,000			\$29	\$6,784	\$7,500	(\$716)
Utilities/Water, Sewer, Garbage	\$10,000			\$528	\$5,002	\$7,500	(\$2,498)
Supported Living Expense	\$1,100,000			\$0	\$550,000	\$825,000	(\$275,000)
Total Expenses	\$2,928,882	\$16,649		\$109,269	\$2,019,873	\$2,212,159	(\$192,285)
Daily Expenditures	\$8,024			\$3,642	\$5,534	\$6,061	(\$527)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$18,250	\$18,250	\$0
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$0	\$18,525	\$18,250	\$275
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,249	\$18,249	\$6,000
Total Expenses	\$24,332			\$0	\$24,249	\$18,249	\$6,000
GIFT FUND							
<u>Income</u>							
Interest	\$450			\$0	\$402	\$338	\$65
Donations	\$0			\$1,500	\$13,550	\$0	\$13,550
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,500	\$13,952	\$338	\$13,615
<u>Expenses</u>							
Expenses	\$15,500			\$3,000	\$9,954	\$11,625	(\$1,671)
Total Expenses	\$15,500			\$3,000	\$9,954	\$11,625	(\$1,671)