

WILLIAMS COUNTY BOARD OF DD  
December 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	\$140,000	(\$22,216)
Title XX	\$20,000	\$0	\$26,114	\$20,000	\$6,114
TCM	\$150,000	\$0	\$123,762	\$150,000	(\$26,238)
HMG	\$17,500	\$8,654	\$53,773	\$17,500	\$36,273
MAC	\$75,000	\$20,998	\$62,886	\$75,000	(\$12,114)
Shared Services	\$65,000	\$11,697	\$73,273	\$65,000	\$8,273
Other Governmental Receipts	\$3,000	\$0	\$288,415	\$3,000	\$285,415
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$292,748	\$290,000	\$2,748
Mobile Home Tax Settlement	\$6,500	\$0	\$6,182	\$6,500	(\$318)
Personal Property Tax Settlement	\$0	\$0	\$1,748	\$0	\$1,748
Real Estate Tax Settlement	\$2,115,000	\$0	\$2,178,608	\$2,115,000	\$63,608
Other Receipts	\$42,000	\$2,894	\$40,465	\$42,000	(\$1,535)
Worker's Compensation Refunds	\$0	\$0	\$4,471	\$0	\$4,471
<b>Total Income</b>	<b>\$2,924,000</b>	<b>\$44,243</b>	<b>\$3,270,229</b>	<b>\$2,924,000</b>	<b>\$346,229</b>
Daily Revenue	\$8,011	\$1,475	\$8,960	\$8,011	\$949

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$679,611			\$56,034	\$676,417	\$679,611	(\$3,194)
Medicare	\$9,498			\$0	\$9,397	\$9,498	(\$101)
Public Employees Retirement	\$110,086			\$8,809	\$110,086	\$110,086	\$0
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$5,000			\$0	\$4,611	\$5,000	(\$389)
Workers' Comp. Chargeback	\$14			\$0	\$14	\$14	\$0
Advertising	\$7,000			\$0	\$1,624	\$7,000	(\$5,376)
Capital Assets/Building Improvements	\$10,000			\$0	\$0	\$10,000	(\$10,000)
Capital Assets/Computers	\$10,000	\$10,694		\$0	\$18,011	\$20,694	(\$2,683)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$1,000	(\$1,000)
Capital Assets/Machinery, Equipment	\$10,000			\$0	\$0	\$10,000	(\$10,000)
Contract Services	\$475,000	\$5,955		\$27,157	\$450,332	\$480,955	(\$30,623)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,882	\$15,000	(\$4,118)
Fuel/Auto	\$2,000			\$143	\$2,000	\$2,000	\$0
Insurance/Health	\$110,000			\$9,131	\$105,717	\$110,000	(\$4,283)
Insurance/Liability	\$6,000			\$0	\$4,778	\$6,000	(\$1,222)
Legal and Professional	\$15,000			\$0	\$11,711	\$15,000	(\$3,289)
Non-Capital Equipment	\$5,000			\$0	\$134	\$5,000	(\$4,866)
Other Expense	\$10,000			\$35	\$6,991	\$10,000	(\$3,009)
Other Expense-Settlement Fees	\$48,000			\$0	\$44,020	\$48,000	(\$3,980)
Outside Services/Quadco	\$300,000			\$0	\$300,000	\$300,000	\$0
Personnel Expense	\$1,000			\$0	\$270	\$1,000	(\$730)
Postage/Shipping	\$5,000			\$465	\$3,232	\$5,000	(\$1,768)
Printing	\$5,000			\$490	\$905	\$5,000	(\$4,096)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$1,591	\$2,000	(\$409)
Repairs/Auto	\$2,000			\$0	\$2,000	\$2,000	\$0
Repairs/Building	\$5,000			\$0	\$360	\$5,000	(\$4,641)
Repairs/Equipment	\$6,500			\$0	\$1,136	\$6,500	(\$5,364)
Seminars and Training	\$15,000	\$1,500		\$1,815	\$7,008	\$16,500	(\$9,492)
Supplies/Food	\$4,000			\$177	\$2,622	\$4,000	(\$1,378)
Supplies/Office	\$9,000			\$0	\$3,420	\$9,000	(\$5,580)
Supplies/Other	\$5,000			\$353	\$3,140	\$5,000	(\$1,860)
Telephone	\$2,500			\$188	\$2,452	\$2,500	(\$48)
Travel Expense	\$25,000	\$2,514		\$1,889	\$23,931	\$27,514	(\$3,584)
Utilities/Electric	\$15,000			\$590	\$6,998	\$15,000	(\$8,002)
Utilities/Gas	\$10,000			\$687	\$7,607	\$10,000	(\$2,393)
Utilities/Water, Sewer, Garbage	\$10,000			\$541	\$6,490	\$10,000	(\$3,510)
Supported Living Expense	\$1,100,000			\$0	\$550,000	\$1,100,000	(\$550,000)
<b>Total Expenses</b>	<b>\$3,050,209</b>	<b>\$20,663</b>		<b>\$108,649</b>	<b>\$2,379,885</b>	<b>\$3,070,872</b>	<b>(\$690,987)</b>
Daily Expenditures	\$8,357			\$3,622	\$6,520	\$8,413	(\$1,893)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$24,333	\$24,333	\$0
Other	\$0			\$0	\$275	\$0	\$275
Total Income	\$24,333			\$0	\$24,608	\$24,333	\$275
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,249	\$24,332	(\$83)
Total Expenses	\$24,332			\$0	\$24,249	\$24,332	(\$83)

**GIFT FUND**

<u>Income</u>							
Interest	\$450			\$0	\$538	\$450	\$88
Donations	\$0			\$1,500	\$20,674	\$0	\$20,674
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$450			\$1,500	\$21,212	\$450	\$20,762
<u>Expenses</u>							
Expenses	\$15,500			\$2,224	\$13,678	\$15,500	(\$1,822)
Total Expenses	\$15,500			\$2,224	\$13,678	\$15,500	(\$1,822)