

WILLIAMS COUNTY BOARD OF DD  
February 2019  
Financial Summary

	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance		
<b>GENERAL FUND:</b>							
<u>Income</u>							
Auction Proceeds	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue							
Subsidy	\$118,000	\$0	\$29,079	\$19,667	\$9,412		
Title XX	\$25,000	\$6,384	\$6,384	\$4,167	\$2,217		
TCM	\$144,000	\$9,658	\$24,638	\$24,000	\$638		
HMG	\$35,000	\$0	\$6,271	\$5,833	\$438		
MAC	\$72,000	\$0	\$0	\$12,000	(\$12,000)		
Shared Services	\$66,000	\$5,641	\$11,184	\$11,000	\$184		
Other Governmental Receipts	\$0	\$0	\$0	\$0	\$0		
Taxes							
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$48,333	(\$48,333)		
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$1,000	(\$1,000)		
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0		
Real Estate Tax Settlement	\$2,175,000	\$0	\$0	\$362,500	(\$362,500)		
Other Receipts	\$32,000	\$1,384	\$13,330	\$5,333	\$7,997		
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0		
<b>Total Income</b>	<b>\$2,963,000</b>	<b>\$23,067</b>	<b>\$90,885</b>	<b>\$493,833</b>	<b>(\$402,949)</b>		
Daily Revenue	\$8,118	\$769	\$249	\$1,353	(\$1,104)		
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$53,992	\$107,772	\$124,572	(\$16,800)
Medicare	\$10,838			\$0	\$2,309	\$1,806	\$502
Public Employees Retirement	\$117,131			\$9,266	\$18,075	\$19,522	(\$1,447)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$0	\$2,380	(\$2,380)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$8,000			\$71	\$71	\$1,333	(\$1,262)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$0	\$166,667	(\$166,667)
Capital Assets/Computers	\$10,000			\$0	\$2,619	\$1,667	\$952
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$167	(\$167)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$6,667	(\$6,667)
Contract Services	\$593,897			\$13,047	\$33,127	\$98,983	(\$65,856)
Dues/Subscriptions/Memberships	\$15,000			\$165	\$9,435	\$2,500	\$6,935
Fuel/Auto	\$3,000			\$133	\$176	\$500	(\$324)
Insurance/Health	\$110,000			\$9,427	\$18,854	\$18,333	\$521
Insurance/Liability	\$4,921			\$0	\$0	\$820	(\$820)
Legal and Professional	\$12,000			\$41	\$754	\$2,000	(\$1,246)
Non-Capital Equipment	\$5,000			\$0	\$0	\$833	(\$833)
Other Expense	\$10,000			\$586	\$1,560	\$1,667	(\$106)
Other Expense-Settlement Fees	\$48,000			\$0	\$0	\$8,000	(\$8,000)
Outside Services/Quadco	\$100,000			\$0	\$0	\$16,667	(\$16,667)
Personnel Expense	\$1,000			\$0	\$0	\$167	(\$167)
Postage/Shipping	\$5,000			\$621	\$621	\$833	(\$212)
Printing	\$2,500			\$0	\$0	\$417	(\$417)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$287	\$333	(\$46)
Repairs/Auto	\$2,000			\$0	\$0	\$333	(\$333)
Repairs/Building	\$5,000			\$0	\$0	\$833	(\$833)
Repairs/Equipment	\$5,000			\$0	\$0	\$833	(\$833)
Seminars and Training	\$15,000			\$0	\$0	\$2,500	(\$2,500)
Supplies/Food	\$4,000			\$0	\$0	\$667	(\$667)
Supplies/Office	\$7,000			\$555	\$574	\$1,167	(\$593)
Supplies/Other	\$5,000			\$343	\$343	\$833	(\$490)
Telephone	\$3,000			\$210	\$429	\$500	(\$71)
Travel Expense	\$25,000	\$2,514		\$2,660	\$5,295	\$4,412	\$883
Utilities/Electric	\$11,000			\$709	\$1,370	\$1,833	(\$463)
Utilities/Gas	\$10,000			\$1,099	\$2,081	\$1,667	\$415
Utilities/Water, Sewer, Garbage	\$10,000			\$404	\$1,095	\$1,667	(\$572)
<b>Total Expenses</b>	<b>\$2,963,000</b>	<b>\$2,514</b>		<b>\$93,474</b>	<b>\$206,847</b>	<b>\$494,078</b>	<b>(\$287,231)</b>
Daily Expenditures	\$8,118			\$3,116	\$567	\$1,354	(\$787)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$6,083	\$4,056	\$2,028
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$6,083	\$4,056	\$2,028
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$0	\$4,055	(\$4,055)
Total Expenses	\$24,332			\$0	\$0	\$4,055	(\$4,055)
<b>GIFT FUND</b>							
<u>Income</u>							
Interest	\$520			\$69	\$205	\$87	\$118
Donations	\$20,000			\$2,100	\$2,100	\$3,333	(\$1,233)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$2,169	\$2,305	\$3,420	(\$1,115)
<u>Expenses</u>							
Expenses	\$20,500			\$0	\$1,824	\$3,417	(\$1,593)
Total Expenses	\$20,500			\$0	\$1,824	\$3,417	(\$1,593)