

WILLIAMS COUNTY BOARD OF DD
January 2019
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	\$118,000	\$29,079	\$29,079	\$9,833	\$19,245
Title XX	\$25,000	\$0	\$0	\$2,083	(\$2,083)
TCM	\$144,000	\$14,980	\$14,980	\$12,000	\$2,980
HMG	\$35,000	\$6,271	\$6,271	\$2,917	\$3,354
MAC	\$72,000	\$0	\$0	\$6,000	(\$6,000)
Shared Services	\$66,000	\$5,542	\$5,542	\$5,500	\$42
Other Governmental Receipts	\$0	\$0	\$0	\$0	\$0
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$24,167	(\$24,167)
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$500	(\$500)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000	\$0	\$0	\$181,250	(\$181,250)
Other Receipts	\$32,000	\$11,946	\$11,946	\$2,667	\$9,280
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
Total Income	\$2,963,000	\$67,818	\$67,818	\$246,917	(\$179,099)
Daily Revenue	\$8,118	\$2,261	\$186	\$676	(\$491)

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$747,431			\$53,780	\$53,780	\$62,286	(\$8,506)
Medicare	\$10,838			\$2,309	\$2,309	\$903	\$1,406
Public Employees Retirement	\$117,131			\$8,809	\$8,809	\$9,761	(\$952)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$0	\$1,190	(\$1,190)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$8,000			\$0	\$0	\$667	(\$667)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$0	\$83,333	(\$83,333)
Capital Assets/Computers	\$10,000			\$2,619	\$2,619	\$833	\$1,786
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$83	(\$83)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$3,333	(\$3,333)
Contract Services	\$593,897			\$20,080	\$20,080	\$49,491	(\$29,411)
Dues/Subscriptions/Memberships	\$15,000			\$9,270	\$9,270	\$1,250	\$8,020
Fuel/Auto	\$3,000			\$43	\$43	\$250	(\$207)
Insurance/Health	\$110,000			\$9,427	\$9,427	\$9,167	\$260
Insurance/Liability	\$4,921			\$0	\$0	\$410	(\$410)
Legal and Professional	\$12,000			\$713	\$713	\$1,000	(\$288)
Non-Capital Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Other Expense	\$10,000			\$975	\$975	\$833	\$141
Other Expense-Settlement Fees	\$48,000			\$0	\$0	\$4,000	(\$4,000)
Outside Services/Quadco	\$100,000			\$0	\$0	\$8,333	(\$8,333)
Personnel Expense	\$1,000			\$0	\$0	\$83	(\$83)
Postage/Shipping	\$5,000			\$0	\$0	\$417	(\$417)
Printing	\$2,500			\$0	\$0	\$208	(\$208)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$144	\$167	(\$23)
Repairs/Auto	\$2,000			\$0	\$0	\$167	(\$167)
Repairs/Building	\$5,000			\$0	\$0	\$417	(\$417)
Repairs/Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Seminars and Training	\$15,000			\$0	\$0	\$1,250	(\$1,250)
Supplies/Food	\$4,000			\$0	\$0	\$333	(\$333)
Supplies/Office	\$7,000			\$18	\$18	\$583	(\$565)
Supplies/Other	\$5,000			\$0	\$0	\$417	(\$417)
Telephone	\$3,000			\$219	\$219	\$250	(\$31)
Travel Expense	\$25,000	\$2,514		\$1,164	\$2,635	\$2,206	\$429
Utilities/Electric	\$11,000			\$661	\$661	\$917	(\$256)
Utilities/Gas	\$10,000			\$982	\$982	\$833	\$149
Utilities/Water, Sewer, Garbage	\$10,000			\$691	\$691	\$833	(\$143)
Total Expenses	\$2,963,000	\$2,514		\$111,903	\$113,373	\$247,039	(\$133,666)
Daily Expenditures	\$8,118			\$3,730	\$311	\$677	(\$366)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$6,083	\$6,083	\$2,028	\$4,056
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$6,083	\$6,083	\$2,028	\$4,056
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$0	\$2,028	(\$2,028)
Total Expenses	\$24,332			\$0	\$0	\$2,028	(\$2,028)
GIFT FUND							
<u>Income</u>							
Interest	\$520			\$135	\$135	\$43	\$92
Donations	\$20,000			\$0	\$0	\$1,667	(\$1,667)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$135	\$135	\$1,710	(\$1,575)
<u>Expenses</u>							
Expenses	\$20,500			\$1,824	\$1,824	\$1,708	\$116
Total Expenses	\$20,500			\$1,824	\$1,824	\$1,708	\$116