

WILLIAMS COUNTY BOARD OF DD
March 2019
Financial Summary

GENERAL FUND:	Appropriation		Current Period	YTD Actual	YTD Budget	YTD Variance
Income						
Auction Proceeds	\$0		\$0	\$0	\$0	\$0
Intergovernmental Revenue						
Subsidy	\$118,000		\$0	\$29,079	\$29,500	(\$421)
Title XX	\$25,000		\$0	\$6,384	\$6,250	\$134
TCM	\$144,000		\$18,664	\$43,302	\$36,000	\$7,302
HMG	\$35,000		\$12,943	\$19,214	\$8,750	\$10,464
MAC	\$72,000		\$25,437	\$25,437	\$18,000	\$7,437
Shared Services	\$66,000		\$5,221	\$16,404	\$16,500	(\$96)
Other Governmental Receipts	\$0		\$0	\$0	\$0	\$0
Taxes						
Homestead Rollback Exemptions	\$290,000		\$0	\$0	\$72,500	(\$72,500)
Mobile Home Tax Settlement	\$6,000		\$4,079	\$4,079	\$1,500	\$2,579
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000		\$1,256,587	\$1,256,587	\$543,750	\$712,837
Other Receipts	\$32,000		\$3,091	\$16,421	\$8,000	\$8,421
Worker's Compensation Refunds	\$0		\$0	\$0	\$0	\$0
Total Income	\$2,963,000		\$1,326,021	\$1,416,906	\$740,750	\$676,156
Carryover	\$2,704,405		\$0	\$2,704,405	\$676,101	\$2,028,304
Available Income	\$5,667,405		\$1,326,021	\$4,121,311	\$1,416,851	\$2,704,459
Daily Revenue	\$8,118		\$44,201	\$3,882	\$2,029	\$1,852
Expenses						
Salaries	\$747,431		\$80,988	\$188,760	\$186,858	\$1,902
Medicare	\$10,838		\$0	\$2,309	\$2,709	(\$401)
Public Employees Retirement	\$117,131		\$9,282	\$27,357	\$29,283	(\$1,926)
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282		\$64	\$64	\$3,570	(\$3,507)
Workers' Comp. Chargeback	\$0		\$0	\$0	\$0	\$0
Advertising	\$8,000		\$1,335	\$1,406	\$2,000	(\$594)
Capital Assets/Building Improvements	\$1,000,000		\$0	\$0	\$250,000	(\$250,000)
Capital Assets/Computers	\$10,000		\$0	\$2,619	\$2,500	\$119
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$250	(\$250)
Capital Assets/Machinery, Equipment	\$40,000		\$0	\$0	\$10,000	(\$10,000)
Contract Services	\$593,897		\$55,090	\$88,217	\$148,474	(\$60,257)
Dues/Subscriptions/Memberships	\$15,000		\$0	\$9,435	\$3,750	\$5,685
Fuel/Auto	\$3,000		\$183	\$358	\$750	(\$392)
Insurance/Health	\$110,000		\$9,427	\$28,281	\$27,500	\$781
Insurance/Liability	\$4,921		\$0	\$0	\$1,230	(\$1,230)
Legal and Professional	\$12,000		\$0	\$754	\$3,000	(\$2,246)
Non-Capital Equipment	\$5,000		\$228	\$228	\$1,250	(\$1,022)
Other Expense	\$10,000		\$107	\$1,667	\$2,500	(\$833)
Other Expense-Settlement Fees	\$48,000		\$25,489	\$25,489	\$12,000	\$13,489
Outside Services/Quadco	\$100,000		\$50,000	\$50,000	\$25,000	\$25,000
Personnel Expense	\$1,000		\$0	\$0	\$250	(\$250)
Postage/Shipping	\$5,000		\$682	\$1,303	\$1,250	\$53
Printing	\$2,500		\$0	\$0	\$625	(\$625)
Radios/Pages/Cellular Phones	\$2,000		\$144	\$431	\$500	(\$69)
Repairs/Auto	\$2,000		\$47	\$47	\$500	(\$453)
Repairs/Building	\$5,000		\$0	\$0	\$1,250	(\$1,250)
Repairs/Equipment	\$5,000		\$255	\$255	\$1,250	(\$995)
Seminars and Training	\$15,000		\$0	\$0	\$3,750	(\$3,750)
Supplies/Food	\$4,000		\$6	\$6	\$1,000	(\$994)
Supplies/Office	\$7,000		\$185	\$759	\$1,750	(\$991)
Supplies/Other	\$5,000		\$40	\$383	\$1,250	(\$867)
Telephone	\$3,000		\$209	\$638	\$750	(\$112)
Travel Expense	\$25,000	\$1,470	\$1,107	\$6,402	\$6,618	(\$215)
Utilities/Electric	\$11,000		\$756	\$2,126	\$2,750	(\$624)
Utilities/Gas	\$10,000		\$1,415	\$3,496	\$2,500	\$996
Utilities/Water, Sewer, Garbage	\$10,000		\$511	\$1,606	\$2,500	(\$894)
Total Expenses	\$2,963,000	\$1,470	\$237,548	\$444,395	\$741,118	(\$296,722)
Surplus(Deficit)	\$2,704,405		\$1,088,473	\$3,676,916	\$675,734	\$3,001,182
Daily Expenditures	\$8,118		\$7,918	\$1,218	\$2,030	(\$813)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$6,083	\$6,083	\$0
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$6,083	\$6,083	\$0
Carryover	\$6,553			\$0	\$6,553	\$1,638	\$4,914
Available Income	\$30,886			\$0	\$12,636	\$7,721	\$4,914
<u>Expenses</u>							
Other Expense	\$24,332			\$6,083	\$6,083	\$6,083	\$0
Surplus(Deficit)	\$6,554			(\$6,083)	\$6,553	\$1,638	\$4,914

GIFT FUND

<u>Income</u>							
Interest	\$520			\$0	\$205	\$130	\$75
Donations	\$20,000			\$3,474	\$5,574	\$5,000	\$574
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$3,474	\$5,779	\$5,130	\$649
Carryover	\$75,399			\$0	\$75,399	\$18,850	\$56,549
Available Income	\$95,919			\$3,474	\$81,178	\$23,980	\$57,198
<u>Expenses</u>							
Expenses	\$20,500			\$4,500	\$6,324	\$5,125	\$1,199
Surplus(Deficit)	\$75,419			(\$1,026)	\$74,854	\$18,855	\$55,999