

WILLIAMS COUNTY BOARD OF DD  
August 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		\$0	\$58,434	\$78,667	(\$20,232)
Title XX	\$25,000		\$6,236	\$19,004	\$16,667	\$2,337
TCM	\$144,000		\$10,704	\$78,614	\$96,000	(\$17,186)
HMG	\$35,000		\$0	\$49,869	\$23,333	\$26,536
MAC	\$72,000		\$0	\$43,463	\$48,000	(\$4,537)
Shared Services	\$66,000		\$0	\$33,167	\$44,000	(\$10,833)
Other Governmental Receipts	\$0		\$224,303	\$284,354	\$0	\$284,354
Taxes						
Homestead Rollback Exemptions	\$290,000		\$145,752	\$291,433	\$193,333	\$98,100
Mobile Home Tax Settlement	\$6,000		\$1,739	\$5,818	\$4,000	\$1,818
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000		\$959,859	\$2,216,445	\$1,450,000	\$766,445
Other Receipts	\$32,000		\$308	\$36,691	\$21,333	\$15,357
Worker's Compensation Refunds	\$0		\$0	\$1,487	\$0	\$1,487
<b>Total Income</b>	<b>\$2,963,000</b>		<b>\$1,348,899</b>	<b>\$3,118,979</b>	<b>\$1,975,333</b>	<b>\$1,143,645</b>
Daily Revenue	\$8,118		\$44,963	\$8,545	\$5,412	\$3,133
<u>Expenses</u>						
Salaries	\$747,431		\$103,208	\$511,181	\$498,287	\$12,893
Medicare	\$10,838		\$0	\$7,317	\$7,225	\$92
Public Employees Retirement	\$117,131		\$7,847	\$76,504	\$78,087	(\$1,583)
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282		\$0	\$3,848	\$9,521	(\$5,673)
Workers' Comp. Chargeback	\$0		\$0	\$77	\$0	\$77
Advertising	\$8,000		\$0	\$1,406	\$5,333	(\$3,927)
Capital Assets/Building Improvements	\$1,000,000		\$2,550	\$136,084	\$666,667	(\$530,583)
Capital Assets/Computers	\$10,000		\$1,057	\$6,474	\$6,667	(\$192)
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$667	(\$667)
Capital Assets/Machinery, Equipment	\$40,000		\$0	\$0	\$26,667	(\$26,667)
Contract Services	\$593,897		\$39,931	\$264,222	\$395,932	(\$131,710)
Dues/Subscriptions/Memberships	\$15,000		\$0	\$10,313	\$10,000	\$313
Fuel/Auto	\$3,000		\$65	\$1,427	\$2,000	(\$573)
Insurance/Health	\$110,000		\$16,923	\$72,174	\$73,333	(\$1,159)
Insurance/Liability	\$4,921		\$0	\$4,224	\$3,281	\$943
Legal and Professional	\$12,000		\$139	\$1,264	\$8,000	(\$6,737)
Non-Capital Equipment	\$5,000		\$0	\$228	\$3,333	(\$3,105)
Other Expense	\$10,000		\$16	\$9,730	\$6,667	\$3,063
Other Expense-Settlement Fees	\$48,000		\$18,968	\$44,457	\$32,000	\$12,457
Outside Services/Quadco	\$100,000		\$0	\$100,000	\$68,667	\$33,333
Personnel Expense	\$1,000		\$755	\$785	\$667	\$118
Postage/Shipping	\$5,000		\$0	\$2,360	\$3,333	(\$973)
Printing	\$2,500		\$225	\$281	\$1,667	(\$1,385)
Radios/Pages/Cellular Phones	\$2,000		\$48	\$1,053	\$1,333	(\$280)
Repairs/Auto	\$2,000		\$0	\$372	\$1,333	(\$861)
Repairs/Building	\$5,000		\$0	\$396	\$3,333	(\$2,937)
Repairs/Equipment	\$5,000		\$240	\$872	\$3,333	(\$2,461)
Seminars and Training	\$15,000		\$2,430	\$6,324	\$10,000	(\$3,676)
Supplies/Food	\$4,000		\$490	\$1,695	\$2,667	(\$972)
Supplies/Office	\$7,000		\$0	\$2,160	\$4,667	(\$2,507)
Supplies/Other	\$5,000		\$655	\$1,727	\$3,333	(\$1,606)
Telephone	\$3,000		\$213	\$1,692	\$2,000	(\$308)
Travel Expense	\$25,000	\$2,514	\$972	\$15,752	\$17,647	(\$1,895)
Utilities/Electric	\$11,000		\$467	\$4,795	\$7,333	(\$2,539)
Utilities/Gas	\$10,000		\$32	\$5,842	\$6,667	(\$824)
Utilities/Water, Sewer, Garbage	\$10,000		\$516	\$4,182	\$6,667	(\$2,485)
<b>Total Expenses</b>	<b>\$2,963,000</b>	<b>\$2,514</b>	<b>\$197,647</b>	<b>\$1,301,217</b>	<b>\$1,976,314</b>	<b>(\$675,096)</b>
Daily Expenditures	\$8,118		\$6,588	\$3,565	\$5,415	(\$1,850)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$24,333	\$36,500	\$16,222	\$20,278
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$24,333	\$36,500	\$16,222	\$20,278
<u>Expenses</u>							
Other Expense	\$24,332			\$6,083	\$24,332	\$16,221	\$8,111
Total Expenses	\$24,332			\$6,083	\$24,332	\$16,221	\$8,111

**GIFT FUND**

<u>Income</u>							
Interest	\$520			\$0	\$642	\$347	\$295
Donations	\$20,000			\$1,874	\$16,269	\$13,333	\$2,935
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$1,874	\$16,911	\$13,680	\$3,231
<u>Expenses</u>							
Expenses	\$20,500			\$3,000	\$15,407	\$13,667	\$1,740
Total Expenses	\$20,500			\$3,000	\$15,407	\$13,667	\$1,740