

WILLIAMS COUNTY BOARD OF DD
July 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	\$58,434	\$68,833	(\$10,399)
Title XX	\$25,000		\$0	\$12,768	\$14,583	(\$1,815)
TCM	\$144,000		\$0	\$68,110	\$84,000	(\$15,890)
HMG	\$35,000		\$5,472	\$49,869	\$20,417	\$29,452
MAC	\$72,000		\$0	\$43,463	\$42,000	\$1,463
Shared Services	\$66,000		\$0	\$33,167	\$38,500	(\$5,333)
Other Governmental Receipts	\$0		\$0	\$60,051	\$0	\$60,051
Taxes						
Homestead Rollback Exemptions	\$290,000		\$0	\$145,682	\$169,167	(\$23,485)
Mobile Home Tax Settlement	\$6,000		\$0	\$4,079	\$3,500	\$679
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000		\$0	\$1,256,587	\$1,268,750	(\$12,163)
Other Receipts	\$32,000		\$2,831	\$36,383	\$18,667	\$17,716
Worker's Compensation Refunds	\$0		\$0	\$1,487	\$0	\$1,487
Total Income	\$2,963,000		\$8,303	\$1,770,079	\$1,728,417	\$41,663
Daily Revenue	\$8,118		\$277	\$4,850	\$4,735	\$114
Expenses						
Salaries	\$747,431		\$56,181	\$407,973	\$436,001	(\$28,029)
Medicare	\$10,838		\$2,319	\$7,317	\$6,322	\$995
Public Employees Retirement	\$117,131		\$9,507	\$68,657	\$68,327	\$330
Unemployment Comp.	\$0		\$0	\$64	\$0	\$64
Workers' Comp.	\$14,282		\$0	\$3,848	\$8,331	(\$4,483)
Workers' Comp. Chargeback	\$0		\$0	\$77	\$0	\$77
Advertising	\$8,000		\$0	\$1,406	\$4,667	(\$3,261)
Capital Assets/Building Improvements	\$1,000,000		\$0	\$133,534	\$583,333	(\$449,800)
Capital Assets/Computers	\$10,000		\$481	\$5,417	\$5,833	(\$417)
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$583	(\$583)
Capital Assets/Machinery, Equipment	\$40,000		\$0	\$0	\$23,333	(\$23,333)
Contract Services	\$593,897		\$42,938	\$224,281	\$346,440	(\$122,149)
Dues/Subscriptions/Memberships	\$15,000		\$300	\$10,313	\$8,750	\$1,563
Fuel/Auto	\$3,000		\$159	\$1,362	\$1,750	(\$388)
Insurance/Health	\$110,000		\$0	\$55,251	\$64,167	(\$8,916)
Insurance/Liability	\$4,921		\$0	\$4,224	\$2,871	\$1,353
Legal and Professional	\$12,000		\$41	\$1,125	\$7,000	(\$5,875)
Non-Capital Equipment	\$5,000		\$0	\$228	\$2,917	(\$2,688)
Other Expense	\$10,000		\$6,997	\$9,714	\$5,833	\$3,881
Other Expense-Settlement Fees	\$48,000		\$0	\$25,489	\$28,000	(\$2,511)
Outside Services/Quadco	\$100,000		\$50,000	\$100,000	\$58,333	\$41,667
Personnel Expense	\$1,000		\$0	\$30	\$583	(\$553)
Postage/Shipping	\$5,000		\$667	\$2,360	\$2,917	(\$557)
Printing	\$2,500		\$0	\$56	\$1,458	(\$1,402)
Radios/Pages/Cellular Phones	\$2,000		\$144	\$1,005	\$1,167	(\$161)
Repairs/Auto	\$2,000		\$325	\$372	\$1,167	(\$795)
Repairs/Building	\$5,000		\$0	\$396	\$2,917	(\$2,520)
Repairs/Equipment	\$5,000		\$53	\$632	\$2,917	(\$2,285)
Seminars and Training	\$15,000		\$1,855	\$3,894	\$8,750	(\$4,856)
Supplies/Food	\$4,000		(\$127)	\$1,402	\$2,333	(\$932)
Supplies/Office	\$7,000		\$140	\$2,160	\$4,083	(\$1,923)
Supplies/Other	\$5,000		\$121	\$1,072	\$2,917	(\$1,844)
Telephone	\$3,000		\$212	\$1,480	\$1,750	(\$270)
Travel Expense	\$25,000	\$2,514	\$3,034	\$14,879	\$15,441	(\$561)
Utilities/Electric	\$11,000		\$458	\$4,328	\$6,417	(\$2,089)
Utilities/Gas	\$10,000		\$54	\$5,810	\$5,833	(\$23)
Utilities/Water, Sewer, Garbage	\$10,000		\$512	\$3,666	\$5,833	(\$2,167)
Total Expenses	\$2,863,000	\$2,514	\$176,368	\$1,103,832	\$1,729,274	(\$625,443)
Daily Expenditures	\$8,118		\$5,879	\$3,024	\$4,738	(\$1,714)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$12,167	\$14,194	(\$2,028)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$0	\$12,167	\$14,194	(\$2,028)
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$12,166</u>	<u>\$18,249</u>	<u>\$14,194</u>	<u>\$4,055</u>
Total Expenses	\$24,332			\$12,166	\$18,249	\$14,194	\$4,055

GIFT FUND

<u>Income</u>							
Interest	\$520			\$297	\$642	\$303	\$339
Donations	\$20,000			\$1,500	\$14,395	\$11,667	\$2,728
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$20,520			\$1,797	\$15,037	\$11,970	\$3,067
<u>Expenses</u>							
Expenses	<u>\$20,500</u>			<u>\$1,513</u>	<u>\$12,407</u>	<u>\$11,958</u>	<u>\$449</u>
Total Expenses	\$20,500			\$1,513	\$12,407	\$11,958	\$449