

WILLIAMS COUNTY BOARD OF DD
June 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	\$59,000	(\$566)
Title XX	\$25,000			\$0	\$12,768	\$12,500	\$268
TCM	\$144,000			\$14,082	\$68,110	\$72,000	(\$3,890)
HMG	\$35,000			\$9,486	\$44,397	\$17,500	\$26,897
MAC	\$72,000			\$18,026	\$43,463	\$36,000	\$7,463
Shared Services	\$66,000			\$5,426	\$33,167	\$33,000	\$167
Other Governmental Receipts	\$0			\$0	\$60,051	\$0	\$60,051
Taxes							
Homestead Rollback Exemptions	\$290,000			\$0	\$145,682	\$145,000	\$682
Mobile Home Tax Settlement	\$6,000			\$0	\$4,079	\$3,000	\$1,079
Personal Property Tax Settlement	\$0			\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000			\$0	\$1,256,587	\$1,087,500	\$169,087
Other Receipts	\$32,000			\$9,431	\$33,552	\$16,000	\$17,552
Worker's Compensation Refunds	\$0			\$42	\$1,487	\$0	\$1,487
Total Income	\$2,963,000			\$56,473	\$1,761,777	\$1,481,500	\$280,277
Daily Revenue	\$8,118			\$1,882	\$4,827	\$4,059	\$768
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$52,331	\$351,792	\$373,716	(\$21,923)
Medicare	\$10,838			\$0	\$4,998	\$5,419	(\$421)
Public Employees Retirement	\$117,131			\$8,820	\$59,150	\$58,566	\$585
Unemployment Comp.	\$0			\$0	\$64	\$0	\$64
Workers' Comp.	\$14,282			\$3,784	\$3,784	\$7,141	(\$3,357)
Workers' Comp. Chargeback	\$0			\$77	\$77	\$0	\$77
Advertising	\$8,000			\$0	\$1,406	\$4,000	(\$2,594)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$133,534	\$500,000	(\$366,466)
Capital Assets/Computers	\$10,000			\$2,020	\$4,936	\$5,000	(\$64)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$500	(\$500)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$20,000	(\$20,000)
Contract Services	\$593,897			\$35,753	\$181,353	\$296,949	(\$115,596)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,013	\$7,500	\$2,513
Fuel/Auto	\$3,000			\$286	\$1,203	\$1,500	(\$297)
Insurance/Health	\$110,000			\$8,771	\$55,251	\$55,000	\$251
Insurance/Liability	\$4,921			\$4,224	\$4,224	\$2,461	\$1,763
Legal and Professional	\$12,000			\$0	\$1,084	\$6,000	(\$4,916)
Non-Capital Equipment	\$5,000			\$0	\$228	\$2,500	(\$2,272)
Other Expense	\$10,000			\$161	\$2,717	\$5,000	(\$2,283)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,489	\$24,000	\$1,489
Outside Services/Quadco	\$100,000			\$0	\$50,000	\$50,000	\$0
Personnel Expense	\$1,000			\$0	\$30	\$500	(\$470)
Postage/Shipping	\$5,000			\$173	\$1,693	\$2,500	(\$807)
Printing	\$2,500			\$56	\$56	\$1,250	(\$1,194)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$862	\$1,000	(\$138)
Repairs/Auto	\$2,000			\$0	\$47	\$1,000	(\$953)
Repairs/Building	\$5,000			\$0	\$396	\$2,500	(\$2,104)
Repairs/Equipment	\$5,000			\$0	\$579	\$2,500	(\$1,921)
Seminars and Training	\$15,000			\$0	\$2,039	\$7,500	(\$5,461)
Supplies/Food	\$4,000			\$722	\$1,331	\$2,000	(\$669)
Supplies/Office	\$7,000			\$1,120	\$2,020	\$3,500	(\$1,480)
Supplies/Other	\$5,000			\$196	\$952	\$2,500	(\$1,548)
Telephone	\$3,000			\$209	\$1,268	\$1,500	(\$232)
Travel Expense	\$25,000	\$2,514		\$2,255	\$11,846	\$13,235	(\$1,389)
Utilities/Electric	\$11,000			\$474	\$3,870	\$5,500	(\$1,630)
Utilities/Gas	\$10,000			\$367	\$5,757	\$5,000	\$757
Utilities/Water, Sewer, Garbage	\$10,000			\$514	\$3,154	\$5,000	(\$1,846)
Total Expenses	\$2,963,000	\$2,514		\$122,458	\$927,203	\$1,482,235	(\$555,033)
Daily Expenditures	\$8,118			\$4,082	\$2,540	\$4,081	(\$1,521)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$12,167	\$12,167	\$0
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$12,167	\$12,167	\$0
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$6,083	\$12,166	(\$6,083)
Total Expenses	\$24,332			\$0	\$6,083	\$12,166	(\$6,083)

GIFT FUND							
<u>Income</u>							
Interest	\$520			\$0	\$345	\$260	\$85
Donations	\$20,000			\$2,720	\$12,895	\$10,000	\$2,895
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$2,720	\$13,240	\$10,260	\$2,980
<u>Expenses</u>							
Expenses	\$20,500			\$3,025	\$10,894	\$10,250	\$644
Total Expenses	\$20,500			\$3,025	\$10,894	\$10,250	\$644